EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' ONE HUNDRED THIRTY-SEVENTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR PARTIALLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred thirty-seventh omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Fully or Partially Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter

which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.
- 9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

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Dated:	
Wilmington, Delaware	The Honorable John T. Dorsey
	United States Bankruptcy Judge

SCHEDULE 1

Fully or Partially Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)

One Hundred Thirty-Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

		Asserted Claims		8.4 - 4.5	ified Claim
		Asserted Claims		Mod	ified Claim
aim nber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Name on file	FTX Trading Ltd.	BNB	0.425571400000000	FTX Trading Ltd.	0.4255714000
		BNB-PERP	-0.000000000000270		-0.0000000000
		BTC	0.096377390148650		0.0963773901
		BTC-0325	0.0000000000000000000000000000000000000		0.000000000
		BTC-0624	0.0000000000000000000000000000000000000		0.0000000000
		BTC-20210924	-0.000000000000001		-0.0000000000
		BTC-20211231	0.0000000000000000		0.0000000000
		BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000
		DOGE	0.236450000000000		0.2364500000
		DOGE-PERP	0.000000000000000		0.0000000000
		ETH	0.00000010000000		0.000000100
		ETH-PERP FTT	-0.000000000000017 270.077142033431130		-0.0000000000
		FTT-PERP	0.000000000000113		270.0771420334 0.00000000000
		LUNA2	0.003502459001000		0.0035024590
		LUNA2_LOCKED	0.008172404336000		0.0081724043
		USD	8,390.046770047690000		8,390.0467700476
		USDT			852.0143664489
		USTC	0.495790000000000		0.4957900000
		y related accompanying materials and their books		r submits that the customer asserted cryp	ptocurrency quantities and fiat which o
tch the quantities and holdings in Name on file	such customer's accounts. Accordingly, FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to AAVE	0.009976000000000	FTX Trading Ltd.	0.0099760000
		ALGO	27.948208665348000		27.9482086653
		ATOM			0.1001500019
		AVAX			0.1001528680
		BCH	0.00100000000000		0.0010000000
		CHZ	22.970000000000000		22.970000000
		DOGE	11.0000000000000000		11.0000000000
		DOT ETH	0.041909979598150		0.3006766512 0.0419099799
		ETHW	0.027997103928000		0.0279971039
		FTT	0.000580683183560		0.0005806831
		LINK	2.255555552533500		0.1133117580
		LTC	0.01000000000000		0.0100000000
		MKR	0.00100000000000		0.0010000000
		SOL	0.00000000397378		0.000000000
		SRM	13.047567250000000		13.0475672500
		SRM_LOCKED	0.049357160000000		0.0493571600
		SUSHI			0.4996209484
		TRX USD	0.002200017242622		2.0352138325
		USDT	0.002300017343632 15.528497121611185		0.0023000173 15.5284971216
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th the quantities and holdings in	such customer's accounts. Accordingly,	, the Debtors seek to modify the asserted claim to AAPL AAPL AAPL AAPL AAPL AAPL AAPL ARKK BNB BNB-PERP BTC BTC-20210924 BTC-PERP CAD CBSE CEL-0930 CEL-PERP COIN DOGE DOGE-PERP DYDX-PERP ETH ETH-0325 ETH-20210924 ETH-20211231 ETH-PERP ETH ETH-0215 ETH-WERP ETH EUR FB-20211231 FTT FTT-PERP GDX GLD GLD-20210924 GOGGL GOOGL-02011231 GOOGL-PERP GDX GLD LUNA2 LUN	and records. Based on this review, the Debto match their books and records. 22.450605182417064 0.0000000000000000000000000000000000		22.450605182 0.000000000 0.000000000 0.000000000 0.000000
ch the quantities and holdings in	such customer's accounts. Accordingly,	, the Debtors seek to modify the asserted claim to AAPL AAPL AAMN-1230 ARKK BNB BNB-PERP BTC BTC-20210924 BTC-PERP CAD CRSE CEL-0930 CEL-PERP COIN DOGE DOGE-PERP DYDX-PERP ETH ETH-0325 ETH-20210924 ETH-20211231 ETH-PERP ETHW EUR PB-20211231 FTT FTT-PERP GDX GLD GLD-20210924 GOOGL GOOGL GOOGL-0330 GOOGL-1230 GOOGL-1230 GOOGL-1231 GOOGL-02111231 GOOGLPERP LEO LUNA2 LUNA4 LOCKED LUNA9 LUNA9 LUNA4 LUNA9	and records. Based on this review, the Debto match their books and records. 22.450605182417064 0.0000000000000000000000000000000000		22.450605182* 0.0000000000 0.00000000000 0.000000000
th the quantities and holdings in	such customer's accounts. Accordingly,	, the Debtors seek to modify the asserted claim to AAPL AAPL AAPL AAPL AAPL AAPL AAPL ARKK BNB BNB-PERP BTC BTC-20210924 BTC-PERP CAD CBSE CEL-0930 CEL-PERP COIN DOGE DOGE-PERP DYDX-PERP ETH ETH-0325 ETH-20210924 ETH-20211231 ETH-PERP ETHW EUR FB-20211231 FTT FTT-PERP GDX GLD GLD-20210924 GOGGL-930 GOGGL-20211231 FTT FTT-PERP GDX GLD GLD-20210924 GOOGL-00211231 FTT FTT-PERP GDX GLD GLD-20210924 GOOGL-1230 GOOGL-123	and records. Based on this review, the Debto match their books and records. 22.450605182417064 0.000000000000778770 0.0000000000778770 0.0000000000		22.450605182* 0.0000000000 0.0000000000 0.0000000000
h the quantities and holdings in	such customer's accounts. Accordingly,	, the Debtors seek to modify the asserted claim to AAPL AAPL AAPL AAPL AAPL AAPL ARKK BNB BNB-PERP BTC BTC-20210924 BTC-PERP CAD CBSE CEL-0930 CEL-PERP COIN DOGE DOGE-PERP DYDX-PERP ETH ETH-0325 ETH-20210924 ETH-20211231 ETH-PERP ETHW EUR FB-20211231 FTT FTT-PERP GDX GLD GLD-20210924 GOGGL GOOGL-0930 GOOGL-1230 GOOGL-0930 GOOGL-1230 GOOGL-20211231 GOOGL-20211231 GOOGL-20210924 GOOGL GUD GLD-20210924 GOOGL GUD GLD-20210924 GOOGL GOOGL-0930 GOOGL-1230 GOOGL-1230 GOOGL-1230 GOOGL-1230 GOOGL-1230 GOOGL-1230 GOOGL-20211231 GOOGL-1230 GOOGL-1230 GOOGL-20211231 GOOGL-1230	and records. Based on this review, the Debto match their books and records. 22.450605182417064 0.000000000000778770 0.0000000006778770 0.0000000000000000000000000000000		22.450605182* 0.0000000000 0.0000000000 0.0000000000
h the quantities and holdings in	such customer's accounts. Accordingly,	, the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debto match their books and records. 22.45065182417064 0.0000000000000000000000000000000000		22.450605182 0.000000000 0.000000000 0.000000000 0.000000
h the quantities and holdings in	such customer's accounts. Accordingly,	, the Debtors seek to modify the asserted claim to AAPL AAPL AAPL AAPL AAPL AAPL AAPL ARKK BNB BNB-PERP BTC BTC-20210924 BTC-PERP CAD CBSE CEL-0930 CEL-PERP COIN DOGE DOGE-PERP DYDX-PERP ETH ETH-0325 ETH-20210924 ETH-20211231 ETH-PERP ETHW EUR FB-20211231 FTT FTT-PERP GDX GLD GLD-20210924 GOGGL-30211231 GOGGL-30211231 FTT FTT-PERP GDX GLD LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2_LOCKED LUNA2-LOCKED LUNC-PERP MSTR NFT (288579235928256456/FTX CRYPTO CUP 2022 KEY #25948) NFT (393140419405727540/THE HILL BY FTX #4636T) PAXG SLV-0325 SLV-0325 SLV-0325 SLV-0325	and records. Based on this review, the Debto match their books and records. 22.450605182417064 0.000000000000778770 0.0000000000778770 0.0000000000		22.450605182 0.000000000 0.000000000 0.000000000 0.000000
h the quantities and holdings in	such customer's accounts. Accordingly,	, the Debtors seek to modify the asserted claim to AAPL AAPL AAPL AAPL AAPL AAPL ARKK BNB BNB-PERP BTC BTC-20210924 BTC-PERP CAD CBSE CEL-0930 CEL-PERP COIN DOGE DOGE-PERP DYDX-PERP ETH ETH-0325 ETH-20210924 ETH-20211231 ETH-PERP ETHW EUR FB-20211231 FTT FTT-PERP GDX GLD GLD-20210924 GOOGL GOOGL-0930 GOOGL-1230 GOOGL-0930 GOOGL-1230 GOOGL-20211231 GOOGL-PERP MSTR NFT (288579235928256456/FTX CRYPTO CUP 2022 KEY #25948) NFT (393140419405727540/THE HILL BY FTX #45918) NFT (393140419405727540/THE HILL BY FTX #46367) PAXG SLV-0325 SLV-0325 SLV-0624 SLV-0325 SLV-0624 SLV-0330 SUV-20210924	and records. Based on this review, the Debto match their books and records. 22.450605182417064 0.0000000000000000000000000000000000		22.450605182 0.000000000 0.000000000 0.000000000 0.000000
th the quantities and holdings in	such customer's accounts. Accordingly,	, the Debtors seek to modify the asserted claim to AAPL AAPL AAPL AAPL AAPL AAPL AAPL ARKK BNB BNB-PERP BTC BTC-20210924 BTC-PERP CAD CBSE CEL-0930 CEL-PERP COIN DOGE DOGE-PERP DYDX-PERP ETH ETH-0325 ETH-20210924 ETH-20211231 ETH-PERP ETHW EUR FB-20211231 FTT FTT-PERP GDX GLD GLD-20210924 GOGGL-30211231 GOGGL-30211231 FTT FTT-PERP GDX GLD LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2_LOCKED LUNA2-LOCKED LUNC-PERP MSTR NFT (288579235928256456/FTX CRYPTO CUP 2022 KEY #25948) NFT (393140419405727540/THE HILL BY FTX #4636T) PAXG SLV-0325 SLV-0325 SLV-0325 SLV-0325	and records. Based on this review, the Debto match their books and records. 22.450605182417064 0.000000000000778770 0.0000000000778770 0.0000000000		22.456051824

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			Asserted Claims		Modifi	ied Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SPY-0624	0.00000000000000		0.00000000000
			SXP	0.00000018797340		0.0000001879
			SXP-0325 SXP-PERP	0.000000000000 0.0000000000000		0.0000000000
			TSLA-0325	0.0000000000000		0.0000000000
			TSLA-0624	0.0000000000000		0.00000000000
			TSLA-1230	0.00000000000000		0.00000000000
			TSLA-20210924	0.0000000000000		0.00000000000
			TSLA-20211231	0.0000000000000		0.00000000000
			TSM	0.00000008000000		0.00000000800
			TSM-0930	0.0000000000000		0.0000000000
			TWTR-1230	0.0000000000000		0.0000000000
			USD	-3,770.159784345507772		-8,873.6717843455
			USDT	-197.408463649716800		-197.4084636497
			USO	0.000013573495210		0.0000135734
			USO-0325	0.00000000000000		0.000000000
			USO-0624	0.00000000000000		0.0000000000
			USO-20210924	0.00000000000000		0.0000000000
			USO-20211231	0.00000000000000		0.0000000000
			WSB-20211231	0.00000000000000		0.0000000000
			XAUT	0.00000006266000		0.0000000062
			y related accompanying materials and their book y, the Debtors seek to modify the asserted claim to	s and records. Based on this review, the Debtor submits	that the customer asserted crypt	ocurrency quantities and fiat which d
	e on file	FTX Trading Ltd.	ATLAS	13,338.79540000000000 FTX Tra	ding Ltd.	13,338.7954000000
			AUDIO	0.78055000000000		0.7805500000
			AURY	34.99335000000000		34.9933500000
			BAR	18.196542000000000		18.1965420000
			BNB	0.001572143279610		0.0015721432
			BTC	0.000029863000000		0.0000298630
			CHZ DOGE	8.44390000000000		8.4439000000
			ENJ	148.00000000000000		1,515.1222176912 148.00000000000
			ETH	0.000249055000000		0.0002490550
			ETHW	0.000249055000000		0.0002490550
			FTM	0.90857500000000		0.9085750000
			GALA	8,248.43250000000000		8,248.4325000000
			GBP	158.739712430000000		158.7397124300
			GODS	100.0000000000000		100.0000000000
			LUNA2	0.652700968100000		0.6527009681
			LUNA2_LOCKED	1.522968926000000		1.5229689260
			LUNC	142,127.01000000000000		142,127.0100000000
			MATIC	- 1-1/		541.1450519878
			MBS	2,869.53070000000000		2,869.5307000000
			OXY	0.891605000000000		0.8916050000
			RAY	0.985991120000000		0.9859911200
			REEF	9.47145000000000		9.4714500000
			REN			224.3677722249
			SAND	169.523035000000000		169.5230350000
			SHIB	76,326.00000000000000		76,326.0000000000
			SOL	0.082054500000000		0.0820545000
			STARS	25.00000000000000		25.0000000000
			SUSHI			0.4944815565
			TRX			0.0000046305
			UNI	23.601407435534430		23.6014074355
			USD	215.767978145496300		215.7679781454
			USDT	9,196.036540395438000		9,196.0365403954
			XRP	0.005203890625470		0.0052038906
			YGG	75.985940000000000		75.9859400000
				s and records. Based on this review, the Debtor submits	that the customer asserted crypt	cocurrency quantities and fiat which o
Name of	e on file	FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to AAVE	35.0800000000000 FTX Tra	iding Ltd.	35.0800000000
			APE	0.000045000000000		0.0000450000
			ASD	0.006964000000000		0.0069640000
			AXS	0.000031000000000		0.0000310000
			BF_POINT	200.00000000000000		200.0000000000
			BNB	0.001189890000000		0.0011898900
			BTC			0.0013992993
			BTC-PERP	0.0000000000000		0.0000000000
			CRO	0.01840000000000		0.0184000000
			DOGE	0.00000009638992		0.0000000096
			FTM	0.00592000000000		0.0059200000
			FTT	2,226.428717658374000		2,226.4287176583
			FXS	0.000045000000000		0.0000450000
			KNC	0.00000004244336		0.0000000042
			RUNE	5,669.974747100000000		5,669.9747471000
			SOL	2,104.377490603279000		2,104.3774906032
			SPA	0.07990000000000		0.0799000000
			SRM LOCKED	49.158538730000000		49.1585387300
			SRM_LOCKED	775.963770590000000		775.9637705900
			TRX	1,267.00136400000000		1,267.0013640000
			USD USDT	9.231207319911336 18,168.255769989446000		9.2312073199 18,168.2557699894
): The Dobto	are have conducted a	raview of the filed proof of claim and an	ny related accompanying materials and their beats	s and records. Rased on this review, the Dobtes submite	that the customor accorted as an	ocurrency quantities and first which
tch the quar			ry related accompanying materials and their book y, the Debtors seek to modify the asserted claim to REEF	s and records. Based on this review, the Debtor submits on match their books and records. Undetermined* FTX Tra		cocurrency quantities and flat which

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and failed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Modified Claim.

8679	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.000051100000000
			ETH		0.000500000000000
			ETHW		0.000500000000000
			SOL		0.03000000000000
			TRX		0.000072000000000
			USD	33,733.477588719994000	33,733.477588719994000
			USDT	1,470.90000000000000	1,470.903965969496800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8434 Name on file FTX Trading Ltd.

BNB

Name on file FTX Trading Ltd. BNB FTX Trading Ltd. 0.00000000121440
BTC 7.879483510000000 7.879483518708445

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			Asserted Claims		Modifie	d Claim
Claim						
Number	Name	Debtor	Tickers ETH	Ticker Quantity	Debtor	Ticker Quantity 0.00000009417830
			LTC			0.00000009467520
			TRX	0.946724502052180		0.946724502052180
			TSLA	442.040.400.42204.5050000		0.009379911652470
			USD USDT	-112,040.188433015060000		-112,040.188433015060000 0.00000008682100
			0301			0.00000008082100
			related accompanying materials and their book		r submits that the customer asserted crypto	currency quantities and fiat which does
			, the Debtors seek to modify the asserted claim t	o match their books and records.		
48576 Name o	on file F	FTX Trading Ltd.	APE BTC	0.010282431239390	FTX Trading Ltd.	1.062845327397210 0.010282431239390
			CHZ	0.012856190000000		0.012856190000000
			DOT	5.191023337118461		5.191023337118461
			EUR	3.093519994636373		3.093519994636373
			FTM			202.986555936348600
			GALA LUNA2	1,198.922700000000000 0.000219979030800		1,198.92270000000000 0.000219979030800
			LUNA2_LOCKED	0.000219979030800		0.000213373030800
			LUNC	47.900897100000000		47.900897100000000
			MATIC	0.090015063232910		0.090015063232910
			SAND	92.982330000000000		92.982330000000000
			SUSHI	31.465420797576332		31.465420797576332
			USD	190.537870994333930		190.537870994333930
Reason: The Debtors	s have conducted a review of	the filed proof of claim and an	y related accompanying materials and their book	s and records. Based on this review, the Debtor	r submits that the customer asserted crypto	currency quantities and fiat which does
			, the Debtors seek to modify the asserted claim t	o match their books and records.		
73301 Name o		FTX Trading Ltd.	ARKK	1.012122867779080	FTX Trading Ltd.	1.012122867779080
			AVAX	0.00000005067067		0.00000005067067
			BNB BTC	0.000000009817510		0.00000009817510 0.023614102183268
			CEL	0.023614102183268 0.00000009488260		0.023614102183268
			DAI	0.00000003958880		0.00000003488200
			DOGE	0.00000003460560		0.00000003460560
			ETH	0.00000037518515		0.00000037518515
			ETHW	0.00000008665719		0.00000008665719
			FTT	151.00000014649400		151.00000014649400
			GBP GME	12,074.667062900460000 0.00000010000000		12,074.667062900460000 0.00000010000000
			GMEPRE	-0.00000001000000		-0.000000010000000
			GMT	0.00000006762300		0.00000006762300
			GMT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GST	0.00000010000000		0.00000010000000
			MSOL	0.00000000928165		0.00000000928165
			NFT (308080048971795538/FTX MOON	4 00000000000000		4 0000000000000000000000000000000000000
			#378) RAY	1.00000000000000 0.00000004268429		1.00000000000000 0.00000004268429
			SOL	0.00000004268429		0.00000004268429
			SPY			6.005052967658460
			SRM	0.028152420000000		0.028152420000000
			SRM_LOCKED	0.129098810000000		0.129098810000000
			STEP	0.00000010000000		0.00000010000000
			STSOL	0.039891622166007		0.039891622166007
			USD USDT	15,159.482575635575000		15,159.482575635575000 713.652075595901400
			XRP	0.00000005410650		0.00000005410650
			y related accompanying materials and their book		r submits that the customer asserted crypto	currency quantities and fiat which does
			, the Debtors seek to modify the asserted claim t 1INCH	o match their books and records. 824.963908867047200	ETV Too die o Lad	824.963908867047200
36053 Name o	on file F	FTX Trading Ltd.	ASD-PERP	0.000000000000000	FIX Trading Ltd.	0.0000000000000000000000000000000000000
			BTC	0.118076083461000		0.118076083461000
			CHZ	1,294.049952670000000		1,294.049952670000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ	1,909.415416890000000		1,909.415416890000000
			ENS ETH	15.737158930000000 0.696189139750915		15.737158930000000
			ETH	0.00000008000000		0.696189139750915 0.00000008000000
			EUR	0.00000008000000		0.00000008000000
			FTM			1,749.787316461450200
			FTT	0.00000000386507		0.0000000386507
			GRT			1,746.022417972727000
			KAVA-PERP	0.00000000000000		0.000000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RUNE SOL	0.00000007514240		0.00000007514240 0.353164847228882
			SRM	479.981687060000000		479.981687060000000
			SRM_LOCKED	8.798407740000000		8.798407740000000
			SUSHI	0.00000007070950		0.00000007070950
			TRU-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			UNI	110.329632979277720		110.329632979277720
			USD	3,936.720233735047300		3,936.720233735047300
			USDT ZIL-PERP	0.00000001686901 0.0000000000000000		0.00000001686901 0.0000000000000000
			ZILTERF	0.000000000000		0.00000000000000
Reason: The Debtors	s have conducted a review of	the filed proof of claim and an	y related accompanying materials and their book	s and records. Based on this review, the Debtor	r submits that the customer asserted crypto	currency quantities and fiat which does
not match the quant	tities and holdings in such cus	stomer's accounts. Accordingly	, the Debtors seek to modify the asserted claim t	o match their books and records.		
67796 Name o	on file F	FTX Trading Ltd.	1INCH-20210326	0.00000000000000	FTX Trading Ltd.	0.000000000000000
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE 20201225	0.009526089416260		0.009526089416260
			AAVE-20201225 AAVE-PERP	0.00000000000000 0.000000000000028		0.00000000000000 0.0000000000000028
			ALCX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ALPHA			214.564295136111600
			ALPHA-PERP	4,678.00000000000000		4,678.0000000000000000
			ALT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			AMPL	0.103890831165677		0.103890831165677
			APE-PERP	0.00000000000000		0.000000000000000
			AR-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ATLAS-PERP	0.0000000000000		0.000000000000000
			ATOM-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.0000000000000000
			AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BADGER-PERP	-0.000000000000000000000000000000000000		-0.000000000000000
			- 	2.3000000000000000000000000000000000000		1.1130000000000000000000000000000000000

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		Asserted Claims		Modified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		BAL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		BNB-20200925	0.000000000000000	0.0000000000000000000000000000000000000
		BNB-PERP	-0.00000000000001	-0.000000000000000000000000000000000000
		BNT-PERP	0.000000000000000	0.00000000000000
		BTC BTC_0325	0.0000000000000000000000000000000000000	0.204570963697740
		BTC-0325 BTC-MOVE-20200717	0.0000000000000000000000000000000000000	0.00000000000000 0.00000000000000
		BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		BVOL	0.000088163000000	0.000088163000000
		CEL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		CHZ-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		CREAM	0.000150000000000	0.000150000000000
		CREAM-PERP	0.000000000000000	0.0000000000000000
		CRV	0.00000010000000	0.00000010000000
		DFL	5.245060200000000	5.245060200000000
		DOGE	42,175.157881336590000	42,175.157881336590000
		DOGEBULL DOGE-PERP	10.00000000000000 0.000000000000000	10.00000000000000 0.000000000000000
		DOT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		DYDX-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ETC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ETH	3.224000005180410	3.224000005180410
		ETH-20210326	0.0000000000000000000000000000000000000	0.0000000000000000
		ETH-20210625	0.000000000000000	0.0000000000000000000000000000000000000
		ETH-20211231	0.000000000000000	0.000000000000000
		ETH-PERP	0.00000000000000	0.00000000000000
		EUR FIDA-PERP	0.482469091794400 0.0000000000000000	0.482469091794400 0.0000000000000000
		FIL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		FLOW-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		FTM-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		FTT	0.081537270093932	0.081537270093932
		FTT-PERP	0.00000000000227	0.000000000000227
		GARI	0.000860000000000	0.000860000000000
		GMT-PERP	0.00000000000000	0.000000000000000
		GRT	5,235.477774305073000	5,235.477774305073000
		GRTBULL GRT-PERP	5,110.030550000000000 0.0000000000000000	5,110.03055000000000 0.000000000000000
		KNC-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		KNC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		KSM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		LINK-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		LINK-20201225	0.0000000000000000000000000000000000000	0.0000000000000000
		LINK-PERP	-0.00000000000170	-0.00000000000170
		LOOKS-PERP	0.000000000000000	0.000000000000000
		LRC-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		LTC-PERP LUNA2	0.00000000000000 0.003914751975000	0.0000000000000000000000000000000000000
		LUNA2_LOCKED	0.003914731973000	0.003914751975000 0.009134421276000
		LUNC	4.000000000000000	4.0000000000000000000000000000000000000
		LUNC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		MATIC-PERP	0.0000000000000000000000000000000000000	0.00000000000000
		MNGO-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		MTA-20200925	0.000000000000000	0.0000000000000000000000000000000000000
		MTA-PERP	0.000000000000000	0.000000000000000
		NEAR-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		NFT (355137505495901087/NFT)	1.00000000000000	1.000000000000000
		NFT (419403926587921569/NFT) NFT (543081484184431632/THE HILL BY	1.000000000000000	1.0000000000000000
		FTX #30499)	1.000000000000000	1.0000000000000000000000000000000000000
		OKB-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		OMG-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		OP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		OXY-PERP	-0.000000000000092	-0.000000000000000000000000000000000000
		PAXG-20201225	0.0000000000000000000000000000000000000	0.0000000000000000
		PAXG-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		PEOPLE-PERP	0.00000000000000	0.0000000000000
		PERP-PERP	0.000000000000056	0.000000000000056 504.73689456000000
		RAY RAY-PERP	504.73689456000000 0.0000000000000000	0.0000000000000000000000000000000000000
		REAL	650.002881500000000	650.002881500000000
		REN-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ROOK	74.424187101500000	74.424187101500000
		ROOK-PERP	0.00000000000012	0.000000000000012
		RUNE-20201225	0.0000000000000000000000000000000000000	0.0000000000000000
		RUNE-PERP	-0.00000000000000	-0.000000000000000
		SAND-PERP	0.0000000000000	0.00000000000000
		SHIB-PERP	0.0000000000000	0.00000000000000
		SLP-PERP SNX	0.0000000000000 0.00000005422980	0.0000000000000 0.00000005422980
		SNX-PERP	0.000000005422980	0.000000003422380
		SOL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		SPELL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		SRM	0.168605160000000	0.168605160000000
		SRM_LOCKED	0.800593980000000	0.800593980000000
		SRM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		STEP-PERP	5,012.20000000010000	5,012.20000000010000
		SUSHI-PERP	0.0000000000000	0.00000000000000
		SXP-20201225 SXP-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.00000000000000
		TRU-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		TRX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		UNI-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		USD	4,757.177945480974642	4,285.000085480977000
		USDT	1,000.00000003370400	1,000.00000003370400
		USDT-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		USTC	0.551551772825000	0.551551772825000
		XAUT-PERP	0.0000000000000000	0.0000000000000000
		XLM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
		YFI	0.004997030000000	0.004997030000000
		YFI-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ZEC-PERP	0.000000000000000	0.000000000000000

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			Asserted Claims		Modified	Claim
Claim Number	•11-	5	* 1.1	Tieles: O	Deltar	Tid O
	Name Pettors have conducted a r	Debtor eview of the filed proof of claim and a	Tickers ny related accompanying materials and their books as	Ticker Quantity	Debtor	Ticker Quantity
			y, the Debtors seek to modify the asserted claim to n		initis that the customer asserted cryptoct	arrency quantities and nat which do
11	Name on file	FTX Trading Ltd.	BAO	1.00000000000000 FT	X Trading Ltd.	1.000000000000
			BTC			0.002396138336
			DENT	1.000000000000000		1.00000000000
			DOT FTT	0.083838830000000		1.010867518890
			LUNA2	0.0000000700000		0.08383883000 0.00000007000
			LUNA2_LOCKED	24.208066925000000		24.208066925000
			TRX	0.00233400000000		0.00233400000
			USD	0.00000011170563		0.00233400000
			USDT	0.000000011170303		0.00000001177
ocon. The	Debters have conducted a	aviavy of the filed weed of claim and a			wite that the sustance accepted as interest	
			ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to n USDC			3,955.755507740000
			ny related accompanying materials and their books a	nd records. Based on this review, the Debtor sub	omits that the customer asserted cryptocu	
ich the P			y, the Debtors seek to modify the asserted claim to n fied in the Asserted Claims to the Debtor identified in		on the Debtors' review of their books ar	
:6	Name on file	FTX Trading Ltd.	BNB BTC	0.205067510000000	X Trading Ltd.	0.000000002923 0.205067510000
			ETH	1.15506094000000		1.155060940000
				1.15506094000000		
			ETH-PERP			0.000000000000
			ETHW			1.15506094091
			EUR	4,465.335151846112000		4,465.335151846112
			LUNA2			0.034813853980
			LUNA2_LOCKED			0.081232325950
			MATIC			0.00000010000
			USD	1.243476997816488		1.24347699781
			ny related accompanying materials and their books and the Debtors seek to modify the asserted claim to n		omits that the customer asserted cryptoco	urrency quantities and fiat which do
ı	Name on file	FTX Trading Ltd.	AAVE-PERP ALGO-PERP		X Trading Ltd.	0.0000000000000000000000000000000000000
			ALT-PERP			0.0000000000000000000000000000000000000
			ATOM-PERP			0.00000000000
			AURY BAL-PERP			0.00000010000
			BCH-PERP			0.0000000000
			BTC			0.00000006500
			BTC-PERP			0.00000000000
			COMP-PERP			0.000000000000
			CREAM-PERP			0.00000000000
			DOGE-PERP			0.00000000000
			ETH-PERP			0.00000000000
			EUR	0.00000006598386		0.00000006598
			FIL-PERP			0.00000000000
			FTM-PERP			0.00000000000
			FTT	150.516914690000000		150.516914690000
			LINK-PERP	150.51051405000000		0.00000000000
			LTC-PERP			0.0000000000000000000000000000000000000
			LUNA2			21.27885188000
			LUNA2_LOCKED	49.650654380000000		49.650654380000
				49.030034380000000		
			NEAR-PERP			0.0000000000
			OKB-PERP			0.00000000000
			ROSE-PERP			0.000000000000
			SOL-PERP			0.00000000000
			SUSHI-PERP			0.00000000000
			SXP-20201225			0.0000000000
			SXP-PERP			0.00000000000
			THETA-PERP			0.0000000000
			TRX			0.00005800000
			UNI-PERP			0.0000000000
			USD	552.406657255065700		552.40665725506
			USDT	6,000.51000000000000		6,000.51032098152
			USTC	0,000.5±0000000000000		
						3,012.12433000000
			USTC-PERP			0.00000000000
			XRP-PERP			0.0000000000
			XTZ-PERP			0.0000000000
			YFI-PERP ZEC-PERP			0.0000000000 0.00000000000
			ny related accompanying materials and their books a		omits that the customer asserted cryptocu	urrency quantities and fiat which do
natch t 16	he quantities and holdings in Name on file	such customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to n 1INCH		X Trading Ltd.	0.00000000844
			1INCH-PERP			0.0000000000
			AAVE			0.12747878385
			AAVE-PERP			-0.12999999999
			ADA-PERP			-1.00000000000
			AGLD			421.38615796900
			AGLD-PERP			-421.30000000000
			AKRO			86.71888810000
			ALCX			0.00075583084
			ALCX-PERP			-0.001000000000
			ALGO			74.96428000000
			ALGO-PERP			-74.00000000000
			ALICE			25.10000000200
			ALICE-PERP			-25.10000000000
			ALPHA			4,177.19530630457
			ALPHA-PERP			-4,177.00000000000
			AMPL			0.00000000000
			AMPL-PERP			0.0000000000
			ANC			0.87638164000
			ANC-PERP			0.00000000000
			APE			20.89996200000
			APE-PERP			-20.80000000000
			APT			0.99612970000
			APT-PERP			0.00000000000
			APT-PERP AR-PERP			0.0000000000 0.00000000000
			APT-PERP AR-PERP ASD			0.00000000000 0.00000000000 3,020.18737239891
			APT-PERP AR-PERP			0.996129700000 0.00000000000000 0.000000000000 3,020.187372398919 -3,020.200000000000 26,341.665048300000

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			Asserted Claims	Modified Claim
Claim Number	Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
Number	Name	ATOM	Tickers Ticker Quantity	55.393515631000000
		ATOM-PERP AUDIO		-55.30000000000000 107.73548770000000
		AUDIO-PERF		-107.000000000000000
		AVAX AVAX-PERP		0.097908158103403 0.000000000000017
		AXS		0.098803000000000
		AXS-PERP BADGER		0.000000000000319
		BADGER BADGER-PEF	P	8.877963371900000 -8.8800000000000000000000000000000
		BAL		0.007935045800000
		BAL-PERP BAND		-0.0000000000000067 0.089481598207982
		BAND-PERP		-0.000000000000056
		BAO BAO-PERP		684.80000000000000 0.00000000000000
		BAT		0.964090000000000
		BAT-PERP BCH		0.00000000000000 3.278000007590000
		BCH-PERP		-3.32000000000000
		BICO BIT		0.83556450000000 0.83575640000000
		BIT-PERP		0.0000000000000000000000000000000000000
		BNB BNB-PERP		0.00000003640368 -0.000000000000003
		BNT		0.069787073067916
		BNT-PERP BOBA		-0.00000000001591 0.087566513000000
		BOBA-PERP		-0.09999999999999
		BRZ BRZ-PERP		0.000000005508679 0.00000000000000000
		BSV-PERP		-0.000000000000000
		BTC BTC-PERP		0.000000003018525 0.000000000000000
		BTT		890,723.38000000000000
		BTT-PERP C98-PERP		0.0000000000000 0.00000000000000
		CAKE-PERP		0.0000000000000000000000000000000000000
		CEL CELO-PERP		7.579126701942741 -106.300000000000000
		CEL-PERP		-7.5000000000000000000000000000000000000
		CHR CHR-PERP		0.770100000000000 12.000000000000000
		CHZ		9.767782000000000
		CHZ-PERP CLV		0.0000000000000 0.087080572000000
		CLV-PERP		0.10000000005821
		COMP COMP-PERP		0.008283733376000 -0.008100000000007
		CONV		5.646966400000000
		CONV-PERP CQT		0.0000000000000 0.43397630000000
		CREAM		26.521947044900000
		CREAM-PERI CRO		-26.52999999999800 9.817486000000000
		CRO-PERP		0.0000000000000000000000000000000000000
		CRV CRV-PERP		670.00000000000000000000000000000000000
		CUSDT		0.000000005759728
		CUSDT-PERP CVC-PERP		0.000000000000000000000000000000000000
		CVX		0.288356040000000
		CVX-PERP DASH-PERP		0.199999999999 0.00000000000000
		DAWN		0.033185612000000
		DAWN-PERP DENT		-0.10000000000179 559,400.000000000000000
		DENT-PERP		-559,400.000000000000000
		DODO DODO-PERP		119.899702917000000 -119.800000000000000
		DOGE		0.606917563977696
		DOGE-PERP DOT		-3.00000000000000 0.08479525000000
		DOT-PERP		0.0000000000000000000000000000000000000
		DYDX DYDX-PERP		0.02194644700000 -0.00000000000184
		EDEN		501.844409182000000
		EDEN-PERP EGLD-PERP		-502.700000000001000 -0.05000000000000
		ENJ		7.988267500000000
		ENJ-PERP ENS		-7.00000000000000 0.008063900100000
		ENS-PERP		0.020000000000159
		EOS-PERP ETC-PERP		-0.000000000021827 0.0000000000000035
		ETH		0.000000006814615
		ETH-PERP ETHW		0.00000000000000 133.500025966074130
		ETHW-PERP		-133.500000000000000
		FIDA FIDA-PERP		0.88683410000000 -1.000000000000000
		FIL-PERP		-0.000000000000056
		FLM-PERP FLOW-PERP		-0.10000000031287 -0.06999999999481
		FLUX-PERP		1,004.00000000000000
		FRONT FTM		0.96464100000000 108.85446000000000
		FTM-PERP		-108.00000000000000
		FTT FTT-PERP		0.088800267026049 -0.0000000000000007
		FXS		7.378991510000000
		FXS-PERP GAL		-7.4999999999999 0.07161773000000
		GALA		1,619.30032500000000

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			Asserted Claims	Modified Claim
Claim				
Number	Name	Debtor GALA-PERP	Tickers Ticker Quantity	Debtor Ticker Quantity -1,610.0000000000000000000000000000000000
		GAL-PERP		0.0000000000000000000000000000000000000
		GARI GLMR-PERP		0.65939000000000 864.000000000000000
		GMT		0.851800000000000
		GMT-PERP GODS		0.00000000000000 0.920605935000000
		GRT		11,610.878362003834000
		GRT-PERP		-11,611.000000000000000000000000000000000
		GST GST-PERP		0.099771953000000 0.000000000060026
		HBAR-PERP		0.0000000000000000000000000000000000000
		HNT HNT-PERP		158.495729755000000 -158.400000000000000
		HOLY		0.098709900000000
		HOLY-PERP HOT-PERP		-0.09999999999965 0.000000000000000
		нт		0.059933181347348
		HT-PERP HUM		-0.06000000000187 9.934877000000000
		HUM-PERP		0.000000000000000
		ICP-PERP ICX-PERP		-0.00000000000000000000000000000000000
		IMX		474.089268216000000
		IMX-PERP INJ-PERP		-474.00000000000000 0.00000000000000
		IOST-PERP		0.0000000000000000000000000000000000000
		JASMY-PERP		7,200.0000000000000000000000000000000000
		JST KAVA-PERP		9.922100000000000 -0.00000000000014
		KBTT PERB		999.857500000000000
		KBTT-PERP KIN		0.00000000000000 6,735.12940000000000
		KIN-PERP		0.0000000000000000
		KNC KNC-PERP		258.041100008497500 -258.10000000000000
		KSHIB		11.247224000000000
		KSHIB-PERP KSM-PERP		-29.00000000000000 -0.0000000000000000
		KSOS		44.820580000000000
		KSOS-PERP LDO		0.0000000000000 0.990969300000000
		LDO-PERP		0.000000000000000
		LEO LEO-PERP		2.066768816285029 -2.000000000000000
		LINA		89,990.000000000000000
		LINA-PERP LINK		-89,990.00000000000000 0.00000006297447
		LINK-PERP		-0.0000000000056
		LOOKS LOOKS-PERP		119.665561760000000 -119.0000000000000000
		LRC		0.2576700000000000
		LRC-PERP		0.00000000000000
		LTC LTC-PERP		0.182881507016738 -0.1799999999999
		LUNA2		0.002130270617000
		LUNA2_LOCK LUNA2-PERP	:0	0.004970631439000 0.00000000000000000000000000000000
		LUNC LUNC-PERP		0.008925209560058 4,000.00000001020000
		MANA-PERP		0.0000000000000000000000000000000000000
		MAPS		0.598482960000000 -1.0000000000000000000000
		MAPS-PERP MASK-PERP		-1.00000000000000 0.000000000000000
		MATIC		457.920200003431000
		MATIC-PERP MCB		-457.00000000000000 0.003392522500000
		MCB-PERP		-0.000000000000038
		MEDIA MEDIA-PERP		10.508384396800000 -10.510000000000000
		MER		2.634077330000000
		MER-PERP MINA-PERP		0.0000000000000 0.00000000000000
		MKR		0.000948662191690
		MKR-PERP MNGO		0.000000000000000000000000000000000000
		MNGO-PERP		-21,990.0000000000000000
		MOB MOB-PERP		28.937744202338113 -28.9999999999900
		MTA		0.004777710000000
		MTA-PERP MTL		0.00000000000000 0.00000007000000
		MTL-PERP		-0.10000000000193
		NEAR NEAR-PERP		0.098062000000000 0.000000000000047
		NEO-PERP		-0.000000000000000
		NEXO OKB		0.84150200000000 0.00000008081798
		OKB-PERP		-0.000000000000024
		OMG OMG-PERP		303.500000002101330 -303.4999999999000
		ONE-PERP		0.0000000000000000000000000000000000000
		ONT-PERP		0.00000000000000
		OP-PERP ORBS		0.0000000000000 9.99430000000000
		ORBS-PERP		0.000000000000000
		OXY OXY-PERP		0.84159485000000 -0.90000000005093
		PAXG-PERP		0.0000000000000000
		PEOPLE PEOPLE-PERP		8.83459300000000 -10.00000000000000
		PERP		0.098844784000000
		PERP-PERP POLIS		0.80000000002523 0.07433678000000

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				Asserted Claims		Modified (Claim
Claim							
Number	Name		LIS-PERP	Tickers Tic	ker Quantity	Debtor	-0.099999999998090
			OM OM-PERP				0.008137353900000 -0.010000000000590
		PU	INDIX				0.024915006000000
			INDIX-PERP 'UM-PERP				-0.00000000001818 -0.00000000000056
		RA	MP				0.246615800000000
		RA RA	MP-PERP				0.0000000000000000 21.809802400000000
		RA	Y-PERP				-21.000000000000000
		RE RE	EF-PERP N				0.000000000000000 8,065.784182119210500
		RE	N-PERP				-8,065.000000000000000
			IDR IDR-PERP				1,512.429070996000000 -1,512.60000000000000000
		RC	N-PERP				-69.70000000001600
			OK OK-PERP				0.000174183540000 0.00000000000027
		RC RS	SE-PERP				-3,305.000000000000000 9.870440505336347
			R-PERP				0.000000000000000
			INE INE-PERP				0.000000008726772 0.00000000000227
		RV	N-PERP				0.000000000000000
			ND ND-PERP				77.935400000000000 -77.0000000000000000
		SC	-PERP				0.000000000000000
		SC SE	RT-PERP CO				-99.000000000000000 72.946337410000000
			CO-PERP				-73.000000000000000
		SH	IB-PERP				82,900.000000000000000 -100,000.0000000000000000
		SK SK	L L-PERP				0.990500000000000 70.0000000000000000
		SLI	P				10,580.080388000000000
		SLI SN	P-PERP				-10,580.000000000000000 0.049408470215749
		SN	X-PERP				0.000000000000000
		SO SO	L-PERP				0.007671143173574 -0.010000000000019
		SO	S				64,214.685000000000000
			S-PERP ELL				3,176,600,000.000000000000000 94.794000000000000
		SP SR	ELL-PERP				-800.000000000000000 2,818.599660500000000
			M-PERP				-2,818.0000000000000
		ST ST	EP EP-PERP				925.840898354000000 -925.90000000034000
		ST	G-PERP				0.000000000000000
			MX MX-PERP				6.693980200000000 0.0000000000000000
		ST	ORJ				0.007781788000000
			ORJ-PERP X-PERP				-1.00000000001090 0.0000000000000000
		SU					0.049500058000000
			SHI-PERP				79.123378999773210 -79.5000000000000000
		SW SX	/EAT				92.425270000000000 0.072778603218174
		SX	P-PERP				-0.072750000000098
		TH TL	ETA-PERP M				0.000000000000000000000000000000000000
		TL	M-PERP				-23,162.000000000000000
			IMO IMO-PERP				184.200000005807400 -184.40000000001000
		TO	NCOIN				0.058296066000000
		TR					1.699999999999600 0.737385100000000
		TR TR	U-PERP X				0.000000000000000 0.986510003505243
		TR	X-PERP				-2.000000000000000
		TR TR	YB YB-PERP				0.00000002520301 0.0000000000000000
		TU	LIP				0.097648751000000
			LIP-PERP //EE				0.000000000000067 8.643470000000000
		UN	ll .				24.356048234095557
		UN	II-PERP D				-24.300000000000000 10,907.373407602627000
		US			10,907.370000000000000		0.00000010699334 0.0000000000000000
		US	TC				0.301544299631700
			TC-PERP T-PERP				0.000000000000000 0.000000000000000
		W	AVES				0.497910005000000
			AVES-PERP .UT				0.00000000000000 0.00000003890734
		XA	UT-PERP				0.000000000000000
			M-PERP M-PERP				0.00000000000000 0.000000000000000
		XN	/IR-PERP				-0.000000000000001
		XR XR	P P-PERP				0.495181817403681 0.0000000000000000
			Z-PERP				-0.201000000000107 0.005000004240000
		YF	II				0.000696137600000
			II-PERP I-PERP				0.000000000000000 -0.0050000000000000
		YG	G				0.952082000000000
			C-PERP PERP				0.00000000000000 0.000000000000000
		ZR	х				173.931600000000000
		ZR	X-PERP				-173.000000000000000

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				Asserted Claims	Modified Claim		
Claim							
Number		Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				ed accompanying materials and their books and record Debtors seek to modify the asserted claim to match thei		r submits that the customer asserted cryptocurrency	/ quantities and flat which does
65909	Name on file		FTX Trading Ltd.	BNB	0.001155310005042	FTX Trading Ltd.	0.001155310005042
				ETH FTT	165.931576430000000		0.059963010260520 165.931576430000000
				NFT (312200584860053679/FTX EU -			
				WE ARE HERE! #186750) NFT (485283967710604400/THE HILL BY	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
				FTX #4856)	1.0000000000000000		1.0000000000000000
				NFT (511682698347922111/FTX EU - WE ARE HERE! #186882)	1.0000000000000000000000000000000000000		1.0000000000000000
				NFT (529700528060819330/FTX AU -			
				WE ARE HERE! #11428) NFT (530085341544313385/FTX EU -	1.0000000000000000		1.0000000000000000000000000000000000000
				WE ARE HERE! #187023)	1.0000000000000000		1.0000000000000000
				NFT (551863227204305357/FTX AU - WE ARE HERE! #11434)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
				TRX	0.000001000000000		0.000001000000000
				USD	0.00000017416970		0.00000017416970
				USDT	0.003587680000000		0.003587680000000
				ed accompanying materials and their books and record		r submits that the customer asserted cryptocurrence	y quantities and fiat which does
				Debtors seek to modify the asserted claim to match thei BNB-PERP	r books and records. 0.0000000000000000000000000000000000		0.0000000000000000000000000000000000000
58744	Name on file		FTX Trading Ltd.	BTC	0.200214321277804	FIX Trading Ltd.	0.200214321277804
				DOGE	0.00000002862143		0.00000002862143
				DOGE-PERP ENJ	0.000000000000000 12.0000000000000000		0.000000000000000 12.0000000000000000
				ETH	2.489640805000000		2.489640805000000
				ETH-PERP	0.000000000000000		0.000000000000000
				ETHW FIL-PERP	1.410012995000000 0.00000000000000000		1.410012995000000 0.00000000000000000
				FTT	2,060.903128869704000		2,060.903128869704000
				FTT-PERP	0.000000000000000		0.000000000000000
				HKD	0.00000048135601		0.00000048135601
				HT MANA-PERP	25.002550000000000 0.0000000000000000		25.002550000000000 0.0000000000000000
				NFT (301297669820916334/FTX EU -			
				WE ARE HERE! #116352)	1.0000000000000000		1.0000000000000000
				NFT (336885527074415798/FTX AU - WE ARE HERE! #55523)	1.0000000000000000		1.000000000000000
				NFT (357675581124946219/FTX EU -	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
				WE ARE HERE! #116512)	1.0000000000000000		1.0000000000000000
				NFT (391816443767729215/FTX AU - WE ARE HERE! #20702)	1.0000000000000000		1.000000000000000
				NFT (447340987301729988/THE HILL BY			
				FTX #19026) NFT (476213021775061972/AUSTRIA	1.0000000000000000		1.0000000000000000
				TICKET STUB #1028)	1.0000000000000000		1.0000000000000000
				NFT (519062189637628076/FTX EU -			
				WE ARE HERE! #116784) OKB-PERP	1.00000000000000 0.0000000000000000		1.00000000000000 0.0000000000000000
				RAY	2,000.000000000000000000000000000000000		2,000.00000000000000
				SOL	0.000340000000000		0.000340000000000
				SOL-PERP	0.000000000000000		0.000000000000000
				SRM SRM_LOCKED	0.221672300000000 76.831620720000000		0.221672300000000 76.831620720000000
				TRX	0.000025000000000		0.000025000000000
				USD	35,049.702807753870000		35,049.702807753870000
				USDT			4,834.318192560022000
Reason: Th	ne Debtors have	e conducted a review	of the filed proof of claim and any relat	ed accompanying materials and their books and record	s. Based on this review, the Debto	r submits that the customer asserted cryptocurrence	y quantities and fiat which does
				Debtors seek to modify the asserted claim to match the	r books and records.		0.054027764457450
64034	Name on file	•	FTX Trading Ltd.	ATOM AVAX		FTX Trading Ltd.	0.954027764457150 0.314128977735580
				BTC			0.009333506485530
				DOT-PERP	0.000000000000000		0.000000000000000
				ETH ETHW	0.006047657430800		0.006080402295410 0.006047657430800
				FTT	13.299981000000000		13.299981000000000
				LUNA2	0.000048234893920		0.000048234893920
				LUNA2_LOCKED LUNC	0.000112548085800 0.367421131379470		0.000112548085800 0.367421131379470
				RUNE	3.164758664624320		3.164758664624320
				SOL			1.019403388122554
				USD	0.990847390875000		0.990847390875000
				USDT	347.753493892095430		347.753493892095430
				ed accompanying materials and their books and record		r submits that the customer asserted cryptocurrence	y quantities and fiat which does
not match 46682	the quantities Name on file		customer's accounts. Accordingly, the E FTX Trading Ltd.	Debtors seek to modify the asserted claim to match their ALICE	r books and records. 248.1000000000000000	FTX Trading Ltd.	248.1000000000000000
10002	ranic on me	•	The reduing Etc.	ATLAS	2,960.0000000000000000	The troums are	2,960.000000000000000
				AVAX			4.011958015269520
				AXS BAND			67.331727452530980 29.569111789044890
				BNB	29.700969180084420		29.700969180084420
				BTC			0.676917180210250
				C98 DENT	231.955920000000000 51,290.545410000000000		231.955920000000000 51,290.545410000000000
				DOGE	J1,270.34341UUUUUUUUUUU		23,140.068553506848000
				ETH			7.317239151339600
				ETHW FTM	7.277554604325950		7.277554604325950 748.631486346796200
				FTT	30.095349370000000		30.095349370000000
				JST	4,459.178022000000000		4,459.178022000000000
				LTC	0.01.100.000.11.		28.118952917824290
				LUNA2 LUNA2_LOCKED	0.014706706420000 0.034315648310000		0.014706706420000 0.034315648310000
				LUNC	3,202.416285627345000		3,202.416285627345000
				MANA	1,949.778840000000000		1,949.778840000000000
				MATIC NFT (381221825474617367/THE HILL BY			2,293.844544061375500
				FTX #27183)			1.0000000000000000
				RAMP	495.908587200000000		495.908587200000000

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			Asserted Claims		Modified Claim
Claim					
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			RUNE	26.965834710752140	26.9658347107
			SAND	1,609.796510000000000	1,609.79651000000
			SHIB	31,698,138.000000000000000	31,698,138.0000000000
			SKL	812.850164100000000	812.85016410000
			SOL STMX	10,747.9575000000000000	42.0060492661- 10,747.9575000000
			TLM	18,604.8684098000000000	18,604.8684098000
			USD	1,396.759105140419300	1,396.7591051404:
			USDT	0.00000071215183	0.0000000712:
			WRX	167.530000000000000	167.5300000000
			XRP		2,525.1532683025
			YGG	384.000000000000000	384.00000000000
					submits that the customer asserted cryptocurrency quantities and fiat which d
			e Debtors seek to modify the asserted claim	to match their books and records.	
70020 Name on f	file	FTX Trading Ltd.	1INCH	0.00000004980220	FTX Trading Ltd. 0.00000000498
			1INCH-PERP AAVE-PERP	0.0000000000000 0.00000000000000	0.0000000000 0.0000000000
			AUDIO-PERP	0.000000000000000	0.0000000000
			AVAX	0.00000006218400	0.000000062
			AVAX-PERP	0.0000000000000000000000000000000000000	0.00000000000
			BADGER-PERP	0.000000000000000	0.00000000000
			BAL-PERP	0.000000000000000	0.00000000000
			BNB	0.00000013764990	0.0000001376
			BNB-PERP	0.0000000000000000	0.0000000000
			BTC 20210625	0.00000010801750	0.0000001080
			BTC-20210625 BTC-PERP	0.00000000000000 0.000000000000000	0.0000000000 0.0000000000
			CHZ-PERP	0.00000000000000	0.00000000000
			COMP-20210625	0.0000000000000000000000000000000000000	0.0000000000
			COMP-PERP	0.000000000000000	0.00000000000
			CONV-PERP	0.00000000000000	0.00000000000
			CREAM	0.00000002500000	0.00000000250
			CREAM-PERP	0.0000000000000000000000000000000000000	0.000000000000
			CRV-PERP	0.0000000000000000000000000000000000000	0.000000000000
			DAWN-PERP	0.00000000000000	0.00000000000
			DENT-PERP	0.000000000000000	0.00000000000
			DMG	0.00000005000000	0.0000000500
			DMG-PERP DOGE-PERP	0.00000000001818	0.00000000000
			ENJ-PERP	0.00000000000000 0.000000000000000	0.0000000000 0.0000000000
			ETH	0.00000001107150	0.0000000011
			ETH-PERP	0.000000000000000	0.00000000000
			EUR	0.0000000467250	0.000000004
			FTT	0.00000000167172	0.0000000001
			FTT-PERP	0.0000000000000000000000000000000000000	0.00000000000
			HNT-PERP	0.000000000000000	0.0000000000
			HOLY-PERP	0.000000000000000	0.0000000000
			HUM-PERP	0.00000000000000	0.0000000000
			ICP-PERP LUNC-PERP	0.00000000000000 0.000000000000000	0.0000000000 0.0000000000
			MAPS-PERP	0.0000000000000000000000000000000000000	0.0000000000
			MATIC	0.000000006712350	0.0000000000
			MATIC-PERP	0.0000000000000000000000000000000000000	0.0000000000
			MEDIA-PERP	0.0000000000000000000000000000000000000	0.0000000000
			MKR-PERP	0.0000000000000000000000000000000000000	0.00000000000
			MTA-PERP	0.0000000000000000000000000000000000000	0.00000000000
			NEO-PERP	0.000000000000000	0.00000000000
			NFT (288868342431642926/FANTASY		
			SCENERY #1)	1.000000000000000	1.00000000000
			NFT (292897062776983663/MONTREAL TICKET STUB #135)	1.000000000000000	1.00000000000
			NFT (368844401607184679/FTX SWAG	1.0000000000000000000000000000000000000	1.0000000000
			PACK #290)	1.0000000000000000000000000000000000000	1.0000000000
			OKB-PERP	0.0000000000000000000000000000000000000	0.0000000000
			OMG-PERP	0.0000000000000000000000000000000000000	0.0000000000
			ORBS-PERP	0.0000000000000000000000000000000000000	0.00000000000
			OXY-PERP	0.000000000000000	0.00000000000
			REEF-PERP	0.000000000000000	0.00000000000
			REN	0.00000002702910	0.000000027(
			ROOK BERR	0.00000005100000	0.00000000510
			ROOK-PERP	-0.000000000000000	-0.00000000000
			RUNE-PERP SAND-PERP	0.0000000000000 0.000000000000000	0.0000000000 0.0000000000
			SAND-PERP SHIB-PERP	0.000000000000000	0.00000000000
			SOL	0.00000000547800	0.0000000000
			SOL-PERP	0.0000000000000000000000000000000000000	0.0000000000
			SPY	0.00000004898030	0.00000000489
			SRM	0.000138520000000	0.00013852000
			SRM_LOCKED	0.060013910000000	0.06001391000
			SRM-PERP	0.000000000000000	0.0000000000
			STEP-PERP	0.000000000000000	0.0000000000
			SUN	4.76100000000000	4.7610000000
			SUSHI TRU-PERP	0.00000003976300 0.0000000000000000	0.0000000393 0.00000000000
			TRX	0.0000000000000000000000000000000000000	13.9990557888
			TRX-20210625	0.0000000000000000000000000000000000000	0.0000000000
			TRX-PERP	0.0000000000000000000000000000000000000	0.00000000000
			UNI	0.00000000533360	0.0000000005
			USD	217,055.533886249300000	217,055.53388624930
			USDT	0.006426906630377	0.00642690666
			XRP	0.00000009981090	0.00000000998
			XRP-PERP	0.000000000000000	0.00000000000
			YFI-PERP	0.000000000000000	0.00000000000
					submits that the customer asserted cryptocurrency quantities and fiat which d
ot match the quantitie	es and holdings in such o	customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim	to match their books and records.	

not matcl	h the quantities and hold	lings in such customer's accounts. Accordin	gly, the Debtors seek to modify the asse	rted claim to match their books and records.	
66325	Name on file	FTX Trading Ltd.	AMPL	10.025702729892650 FTX Trading Ltd.	10.025702729892650
			AMPL-PERP	0.0000000000000	0.000000000000000
			ANC	5.0000000000000	5.00000000000000
			AVAX	11.001862880000000	11.001862880000000
			AVAX-PERP	2.0000000000000	2.000000000000000
			BNB	0.010808861899138	0.010808861899138

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			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	1.478192754077360		1.478192754077360
			ETH	3.343326300000000		3.643326307690037
			ETH-PERP	0.00000000000000		0.00000000000000
			ETHW	0.301136475090777		0.301136475090777
			FTM	0.659765000343300		0.659765000343300
			FTT	32.09510000000000		32.095100000000000
			LINK	5.799553990864481		5.799553990864481
			LUNA2	0.034442835820000		0.034442835820000
			LUNA2_LOCKED	0.080366616910000		0.080366616910000
			LUNC	7,500.000000000000000		7,500.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	1,733.117496583418900		1,733.117496583418900
			MATICBULL	90.00400000000000		90.00400000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			RAY	24.693395820000000		24.693395820000000
			SOL			49.022918425950316
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	10.241137250000000		10.241137250000000
			SRM LOCKED	0.197671090000000		0.197671090000000
			TRX	0.0000400000000		0.0000400000000
			USD	6,454.564425904276500		6,454.564425904276500
			USDT			271.604100346164200
			USTC	0.00000005728350		0.00000005728350
			USTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20213	Name on file	-	ngly, the Debtors seek to modify the asserted claim to match t ALPHA	0.00000001730669 FTX Trading Ltd.	0.00000001730669
20213	Name on file	FTX Trading Ltd.	AVAX	0.00000001750669 FIX Trading Ltd.	0.000000001730889
			BTC	0.000000008330004	0.000038050573885
			BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BULL	0.00000000000000000	0.000000007858067
			DOGE	0.0000000007838087	0.000000007838087
			ETH	0.0000000179220	0.000000000079220
			ETHBULL	0.000000012436664	0.000000012436864
			FIDA	0.000262780000000	0.00026278000000
			FIDA_LOCKED	0.10038388000000	0.100383880000000
			FTT	0.00000017820263	0.00000017820263
			KIN	0.00000007746565	0.00000007746565
			LINK	0.00000007717351	0.00000007717351
			LINKBULL	0.00000017115928	0.00000017115928
			LUNA2	0.039480103710000	0.039480103710000
			LUNA2_LOCKED	0.092120242000000	0.092120242000000
			LUNC	0.00000004455230	0.00000004455230
			LUNC-PERP	0.0000000000007	0.00000000000000
			MAPS	0.00000004185011	0.00000004185011
			MATIC	0.00000003720470	0.00000003720470
			MATICBULL	0.00000006500000	0.00000006500000
			NFT (304881627811365099/FTX EU -		
			WE ARE HERE! #117772)	1.00000000000000	1.0000000000000000000000000000000000000
			NFT (313967532960524694/FTX AU -		
			WE ARE HERE! #23670)	1.00000000000000	1.0000000000000000000000000000000000000
			NFT (318036994835553907/FTX EU -		
			WE ARE HERE! #117691)	1.00000000000000	1.0000000000000000000000000000000000000
			NFT (359742097269343491/FTX EU -		
			WE ARE HERE! #117621)	1.00000000000000	1.0000000000000000000000000000000000000
			NFT (433186538258095536/FTX AU -		
			WE ARE HERE! #12207)	1.00000000000000	1.0000000000000000000000000000000000000
			NFT (473803423315460742/FTX AU -		
			WE ARE HERE! #12216)	1.000000000000000	1.0000000000000000000000000000000000000
			RAY	0.00000004200000	0.00000004200000
			SOL	0.000000027560380	0.000000027560380
			SOL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SRM	0.050976378500000	0.050976378500000
			SRM_LOCKED	0.602520980000000	0.602520980000000
			STEP	0.00000005000000	0.00000005000000
			SUSHIBULL	0.00000004000000	0.00000004000000
			TRX	0.00000009180380	0.00000009180380
			UNI	0.00000004061000	0.00000004061000
			USD	2.589299134205091	2.589299134205091
			USDT		0.004119863348328
			XLMBULL	0.00000000000000	0.00000000090000
			XRPBEAR	0.00000005000000	0.00000005000000
			XRPBULL	0.00000008950000	0.00000008950000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match	the quantities and hold	dings in such customer's accounts. Accordingl	y, the Debtors seek to modify the asserted claim to match	their books and records.	
35685	Name on file	FTX Trading Ltd.	BTC	0.442286469321347 FTX Trading Ltd.	0.442286469321347
			ETH	3.232133035112700	3.232133035112700
			ETHW	3.215266097650460	3.215266097650460
			FTT	276.570926980973600	276.570926980973600
			LUNA2	0.032151667160000	0.032151667160000
			LUNA2_LOCKED	0.075020556700000	0.075020556700000
			LUNC	7,001.093215515016000	7,001.093215515016000
			NFT		
			(289974606997086274/NETHERLANDS		
			TICKET STUB #192)	1.00000000000000	1.000000000000000
			NFT (316113799587120900/BAKU		
			TICKET STUB #1875)	1.00000000000000	1.000000000000000
			NFT (320014269192163337/MEXICO		
			TICKET STUB #1517)	1.00000000000000	1.000000000000000
			NFT (339396870160023969/JAPAN		
			TICKET STUB #1149)	1.00000000000000	1.000000000000000
			NFT (341952517017695394/FTX EU -		
			WE ARE HERE! #110452)	1.00000000000000	1.000000000000000
			NFT (361909507814588031/FTX CRYPTO		
			CUP 2022 KEY #914)	1.00000000000000	1.000000000000000
			NFT (388053781008827790/THE HILL BY		
			FTX #2468)	1.00000000000000	1.000000000000000
			NFT (395677078123736000/FTX EU -		
			WE ARE HERE! #110088)	1.00000000000000	1.000000000000000
			NFT (404201265646501582/AUSTRIA		

1.0000000000000000

1.0000000000000000

TICKET STUB #848)

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Asserted Claims

Modified Claim

			Asserted Claims		Modified Claim	
Claim						
Number	Name	Debtor	Tickers NFT (409660403801554906/MONZA	Ticker Quantity	Debtor	Ticker Quantity
			TICKET STUB #723)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (414033183465765078/SINGAPORE TICKET STUB #1634)	1.000000000000000		1.000000000000000
			NFT (459816476662367201/FTX AU - WE ARE HERE! #25364)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (479023961260040703/MONTREAL TICKET STUB #1102)	1.0000000000000000000000000000000000000		1.000000000000000
			NFT (504192898448426508/FTX AU - WE ARE HERE! #11355)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (522492071145135189/FTX AU - WE ARE HERE! #11301)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (529186994812041555/HUNGARY TICKET STUB #60) NFT (554006921150268145/FTX EU -	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #111022) NFT (568115677236633140/FRANCE	1.000000000000000		1.0000000000000000000000000000000000000
			TICKET STUB #1329) SOL	1.0000000000000000000000000000000000000		1.000000000000000 166.714178753012130
			USD USDT	0.354996012514492 92.299219012610580		0.354996012514492 92.299219012610580
			related accompanying materials and their books and re		r submits that the customer asserted	cryptocurrency quantities and fiat which does
not match the quant 47038 Name o		th customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to match AAVE	h their books and records.	FTX Trading Ltd.	3.094402306108860
47030 Name o	on me	TTX Trading Etd.	ADABULL	4.000027500000000	TIX Trading Etd.	4.000027500000000
			AXS	0.000100000000000		0.000100000000000
			BIT	0.000550000000000		0.000550000000000
			BNB	0.00000003079840		0.00000003079840
			BNBBULL	22.000140000000000		22.000140000000000
			BTC	0.000041597982390		0.000041597982390
			BULL	1.700014000000000		1.700014000000000
			C98 CEL	0.000250000000000		0.000250000000000 0.017375077332230
			CRO	0.017375077332230 0.0062000000000000		0.006200000000000
			DOGE	5.05000000000000		5.0500000000000
			ETH	0.000992713622930		0.000992713622930
			ETH-PERP	0.000000000000000		0.0000000000000
			ETHW	0.000992705354528		0.000992705354528
			FTT	750.081936466747200		750.081936466747200
			GMT	0.001755000000000		0.001755000000000
			LINK	0.002500000000000		0.002500000000000
			LTC	0.000615962426650		0.000615962426650
			NFT (298149888288828083/FTX AU - WE ARE HERE! #44427)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (399905477900575972/FTX EU - WE ARE HERE! #58507) NFT (425100038440174760/FTX EU -			1.0000000000000000
			WE ARE HERE! #57985) NFT (437946973433757477/FTX AU -	1.0000000000000000		1.0000000000000000
			WE ARE HERE! #44797) NFT (483523702298061986/FTX EU -	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #58835)	1.000000000000000		1.000000000000000
			OXY	0.003500000000000		0.003500000000000
			SAND	0.000765000000000		0.000765000000000
			SLP	16,000.130000000000000		16,000.130000000000000
			SOL TRX	0.000775000000000 0.000012000000000		0.000775000000000 0.000012000000000
			USD	72,325.593104399680000		72,325.593104399680000
			USDT	316.380976727333460		316.380976727333460
			XRP	502.739357246386500		502.739357246386500
			related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match		r submits that the customer asserted	cryptocurrency quantities and fiat which does
10277 Name o		FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AAVE	0.00000000072530		0.00000000072530
			AAVE-20201225	-0.000000000000002		-0.000000000000000
			AAVE-PERP	0.00000000000088		0.0000000000088
			ADA-20210625	0.000000000000000		0.00000000000000
			ADA-PERP	0.00000000000000		0.00000000000000
			ALGO-PERP ALPHA-PERP	0.00000000000000 0.0000000000000000		0.0000000000000 0.000000000000000
			ALT-20201225	0.0000000000000000000000000000000000000		0.00000000000000
			ALT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AMPL	0.00000000447514		0.0000000000000000000000000000000000000
			AMPL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ASD-PERP	0.0000000000341		0.0000000000341
			ATLAS	22,620.226200000000000		22,620.226200000000000
			ATOM-PERP	-0.00000000001364		-0.00000000001364
			AVAX-20201225	0.0000000000000000000000000000000000000		0.000000000000000
			AVAX-PERP	0.00000000000454		0.00000000000454
			AXS			45.731649810038930
			BABA-20201225	0.000000000000000		0.00000000000000
			BADGER-PERP	0.000000000000000		0.00000000000000
			BAL-PERP	0.00000000000000		0.00000000000000
			BAND-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BCH-20201225 BCH-PERP	0.00000000000011 -0.00000000000035		0.00000000000011 -0.00000000000035
			BIT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BNB	64.467207702500870		64.467207702500870
			BNB-20201225	0.000000000000000		0.00000000000000
			BNB-20210625	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BNB-20211231	0.000000000000000		0.0000000000000000000000000000000000000
			BNB-PERP	0.00000000000135		0.0000000000135
			BSV-PERP	0.00000000000056		0.00000000000056
			BTC	1.608449134098508		1.608449134098508
			BTC-20201225	0.000000000000000		0.00000000000000
			BTC-20210625	0.00000000000003		0.00000000000003
			BTC-20210924	0.00000000000000		0.00000000000000
			BTC-MOVE-20200713	0.000000000000000		0.00000000000000
			BTC-MOVE-2020Q3	0.0000000000000000000000000000000000000		0.00000000000000
			BTC-MOVE-2020Q4	0.000000000000001		0.000000000000001

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			Asserted Claim	5	Mc	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	-0.0000000000000021		-0.000000000000021
			BTTPRE-PERP BVOL	0.00000000000000 0.00000003450000		0.00000000000000 0.0000003450000
			CAKE-PERP	-0.000000003430000		-0.000000003450000
			CHZ-PERP	0.00000000000000		0.000000000000000
			COMP-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			COPE	1,470.022700000000000		1,470.022700000000000 0.0000000000000000
			CRO-PERP CRV-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			DASH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			DEFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DOGE-20210625	0.0000000000000		0.000000000000000
			DOGE-PERP DOT-20210625	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			DOT-PERP	-0.00000000000000		-0.000000000000000
			ENJ	1,085.010850000000000		1,085.010850000000000
			ENJ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			EOS-PERP ETC-20201225	-0.000000000002728 0.0000000000000000		-0.000000000002728 0.0000000000000000
			ETC-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			ETH	7.889391202903390		7.889391202903390
			ETH-20210625	-0.000000000000014		-0.000000000000014
			ETH-PERP	-0.00000000000018		-0.0000000000018
			ETHW FIDA-PERP	7.851836936157063 0.0000000000000000		7.851836936157063 0.0000000000000000
			FIL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			FLOW-PERP	0.00000000000227		0.00000000000227
			FTM-PERP	0.00000000000000		0.00000000000000
			FTT FTT-PERP	1,092.900919006141300 0.00000000003637		1,092.900919006141300 0.00000000003633
			GALA	5,800.0580000000000000		5,800.058000000000000
			GRT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK-20201225	-0.00000000000011		790.919929719061900
			LINK-20201225 LINK-20210625	-0.00000000000011 0.0000000000000000		-0.000000000000011 0.0000000000000000
			LINK-PERP	-0.0000000001423		-0.00000000001423
			LTC	0.00000003371090		0.00000003371090
			LTC-20210625	0.0000000000000		0.000000000000000
			LTC-PERP LUNC-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			MANA	800.00800000000000		800.0080000000000000
			MAPS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MID-20201225 MID-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			MKR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MTA-20201225	0.0000000000000		0.0000000000000000000000000000000000000
			MTA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP NEO-PERP	0.00000000000000 -0.00000000000227		0.00000000000000 -0.00000000000227
			NFLX-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OKB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			OMG-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ONT-PERP	0.00000000000000		0.000000000000000
			OXY-PERP PYPL-20201225	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			QTUM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RAY-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	-0.00000000002046		-0.00000000002046
			SAND	540.00540000000000		540.005400000000000
			SC-PERP SHIB-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			SHIT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SNX	0.00000003585660		0.00000003585660
			SNX-PERP	0.00000000000341		0.000000000000341
			SOL SOL-20210625	0.00000000000000		423.137781503469400 0.00000000000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRM	124.476358790000000		124.476358790000000
			SRM_LOCKED	616.237977620000000		616.237977620000000
			SRM-PERP STEP-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.0000000000000000
			SUSHI-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SUSHI-20210625	0.00000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SXP SXP-PERP	0.00000005000000 0.00000000003637		0.00000005000000
			SXP-PERP THETA-PERP	-0.00000000000454		0.00000000003637 -0.00000000000454
			TOMO-PERP	0.000000000003637		0.00000000000454
			TRX	0.000001000000000		0.0000010000000000
			TRX-20210625	0.00000000000000		0.000000000000000
			TRX-PERP UNI	0.00000000000000 889.504346739641000		0.000000000000000000000000000000000000
			UNI-PERP	0.00000000001818		0.00000000001818
			USD	1.832335987609793		1.832335987609793
			USDT	0.00000014382908		0.00000014382908
			VET-PERP	0.0000000000000		0.00000000000000
			XLM-PERP XMR-PERP	0.00000000000000 -0.00000000000056		0.000000000000000000000000000000000000
			XRP-20201225	0.0000000000000000000000000000000000000		0.000000000000000
			XRP-20210625	0.00000000000000		0.0000000000000000000000000000000000000
			XRP-PERP	0.00000000000000		0.000000000000000
			XTZ-PERP YFI-20210326	0.00000000001818 0.000000000000000		0.00000000001818 0.000000000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ZEC-PERP	-0.00000000000113		-0.00000000000113
			ZRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

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			Asserted Claims		<u>N</u>	Nodified Claim
Claim	•1	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtor	BIT-PERP	0.000000000000000000000000000000000000	Deptor	0,000000000000000000000000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC	11.479930350777090		11.479930350777090
			BTC-PERP	0.00000000000000		0.000000000000000
			CRV	529.359680560000000		529.359680560000000
			DOGE	52.222.231896578545000		52,222.231896578545000
			DOGE-PERP	0.00000000000000		0.000000000000000
			ENS-PERP	0.00000000000000		0.00000000000000
			ETH	0.00000007654770		0.00000007654770
			ETH-PERP	-0.00000000000007		-0.00000000000000
			FTT	810.536519659670800		810.536519659670800
			FTT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GAL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GMT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ICP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KAVA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC	0.00000005025500		0.00000005025500
			PEOPLE	0.70000000000000		0.70000000000000
			PEOPLE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SOL	1.100005500000000		1.100005500000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	0.099037520000000		0.099037520000000
			SRM_LOCKED	21.454013240000000		21.454013240000000
			SUN	100.00000000000000000000000000000000000		100.0000000000000000
			THETA-PERP	0.00000000000000		0.00000000000000
			TRX	100.00000000000000		100.000000000000000
			USD	19,486.686487459330000		19,486.686487459330000
			USDT	1,782.465727894433300		1,782.465727894433300
			XRP			103,630.594654573260000
			XRP-PERP	0.0000000000000000000000000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77969 Name on file FTX Trading Ltd. AAVE

77969	Name on file	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	6.433510440432100
			ATLAS-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			AVAX-PERP	0.0000000000000	0.0000000000000000
			BTC	0.000034226245506	0.000034226245506
			BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BULL	0.000088000000	0.00000008800000
			DEFIBULL	0.000000005000000	0.00000005000000
			DOGE	46.00046000000000	46.000460000000000
			DOGEBULL	0.00000004000000	0.00000004000000
			ETH	0.255314676295370	0.255314676295370
			ETHBULL	0.188301898000000	0.188301898000000
			ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ETHW	0.00000006295370	0.00000006295370
			FLOW-PERP	0.00000000000397	0.0000000000397
			FTT	1,026.195099830000000	1,026.195099830000000
			FTT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			POLIS	240.00170000000000	240.001700000000000
			POLIS-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SLP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			SOL	0.00000000000000	0.00000008000000
			SRM	77.295856360000000	77.295856360000000
			SRM_LOCKED	474.464143640000000	474.464143640000000
			TRX	0.00000200000000	0.000002000000000
			UNI	0.954733120000000	0.954733120000000
			USD	39,512.531350279520000	39,519.191309874960000
			USDT	1.572753985619274	500.572154390394270

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does

.3 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		1INCH-PERP		0.00000000000000
		AAVE-PERP		0.00000000000000
		ADA-PERP		0.00000000000000
		ALGO-PERP		0.0000000000000000000000000000000000000
		ATOM-PERP		-0.00000000000000
		AXS		0.04573927200000
		AXS-PERP		0.0000000000000000000000000000000000000
		BAT-PERP		0.00000000000000
		BCH-PERP		0.0000000000000000000000000000000000000
		BILI		0.0010846425000
		BNB		0.00968800000000
		BNB-PERP		0.0000000000000000000000000000000000000
		BNTX		0.0001050180000
		BTC	2.075270080000000	2.0752700887309
		BTC-PERP		0.0000000000000000000000000000000000000
		CAKE-PERP		0.000000000000
		COMPHEDGE		0.0009988000000
		COMP-PERP		-0.0000000000001
		CRO-PERP		0.000000000000
		CRV-PERP		0.000000000000
		DASH-PERP		0.0000000000000
		DOGE-PERP		0.000000000000
		DOT-PERP		0.000000000000
		EGLD-PERP		0.000000000000
		ENJ-PERP		0.000000000000
		EOS-PERP		0.0000000000000000000000000000000000000
		ETC-PERP		0.000000000000
		EUR	0.000028711725296	0.0000287117252
		FIL-PERP		0.000000000000
		FTM-PERP		0.0000000000000
		HNT-PERP		0.000000000000
		ICP-PERP		0.000000000022
		IOTA-PERP		0.000000000000
		LEO-PERP		0.00000000000000
		LINK-PERP		0.0000000000000
		LTC-PERP		0.0000000000000000000000000000000000000
		LUNC-PERP		0.0000000000000
		MANA-PERP		0.000000000000

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			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP	· · ·		0.0000000000000000000000000000000000000
			MKR-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.0000000000000000000000000000000000000
			NEO-PERP			0.0000000000000000000000000000000000000
			NIO			0.000925528200000
			ONE-PERP			0.0000000000000000000000000000000000000
			RON-PERP			0.0000000000000000000000000000000000000
			ROSE-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SLV			0.005899298000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SPY			0.000094962250000
			STX-PERP			0.0000000000000000000000000000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			TRX-PERP			0.0000000000000000000000000000000000000
			TSLA-0624			0.0000000000000000000000000000000000000
			UNISWAP-PERP			0.0000000000000000000000000000000000000
			USD	3.166767504772473		3.166767504772473
			USDT			0.004037071934534
			USTC-PERP			0.0000000000000000000000000000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XMR-PERP			0.0000000000000000000000000000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			YFI-PERP			0.0000000000000000000000000000000000000
			ZEC-PERP			0.0000000000000000000000000000000000000
				peaks and records. Pased on this review, the Debter		

h the quantities and holdi Name on file	FTX Trading Ltd.	1INCH	327.241665399244700	FTX Trading Ltd.	327.241665399
		1INCH-PERP	0.000000000000000		0.000000000
		AMPL	0.151758865154874		0.151758865
		AMPL-PERP APE-PERP	0.0000000000000000000000000000000000000		0.000000000
		ATLAS-PERP	0.0000000000000000000000000000000000000		0.000000000
		AVAX-PERP	0.000000000000000		0.000000000
		AXS-PERP	0.000000000000000		0.000000000
		BNB	2.005377955586935		2.005377955
		BNB-PERP	-2.000000000000000		-2.00000000
		BTC	0.000063783734260		0.00006378
		BTC-PERP	0.000000000000000		0.00000000
		C98 CAKE-PERP	689.331775660000000 -0.000000000000014		689.33177566 -0.00000000
		CEL	112.421952642629560		112.42195264
		CHR-PERP	0.00000000000000		0.00000000
		DODO-PERP	0.0000000000000000000000000000000000000		0.00000000
		DOGEBULL	0.000005000000000		0.00000500
		DOGE-PERP	0.000000000000000		0.00000000
		DYDX-PERP	0.000000000000000		0.00000000
		EDEN	0.60000000000000		0.60000000
		ETC-PERP	0.00000000000000 1.303005449083054		0.00000000 1.30300544
		ETH ETH-PERP	-0.000000000000000000000000000000000000		-0.00000000
		ETHW	2.453856650000000		2.45385665
		EUR	0.793483237355787		0.79348323
		FTM	51.337064446269510		51.33706444
		FTT	82.816669730000000		82.81666973
		FTT-PERP	-0.000000000000003		-0.0000000
		GALA	1,033.247505990000000		1,033.24750599
		GALA-PERP GMT-PERP	0.0000000000000000000000000000000000000		0.00000000
		HUM-PERP	0.0000000000000000000000000000000000000		0.00000000
		ICP-PERP	0.000000000000000		0.00000000
		KIN-PERP	0.0000000000000000000000000000000000000		0.00000000
		KNC-PERP	0.0000000000000000000000000000000000000		0.00000000
		LDO-PERP	0.000000000000000		0.00000000
		LUNA2	4.879933020000000		4.87993302
		LUNA2_LOCKED LUNC	11.057318040000000 9.419252020561729		11.05731804 9.41925202
		LUNC-PERP	0.000000000000091		0.0000000
		MOB	5.682861240000000		5.68286124
		NEAR-PERP	0.000000000000000		0.00000000
		NFT (304914630880836825/MONACO TICKET STUB #95)			1.0000000
		NFT (306604447386747076/FTX EU - WE ARE HERE! #24458)			1.00000000
		NFT (322746688768739281/FTX EU - WE ARE HERE! #24278)			1.00000000
		NFT (328375121450963327/FTX EU - WE ARE HERE! #24394) NFT (354539318221854761/FTX CRYPTO			1.00000000
		CUP 2022 KEY #311) NFT (366652245022953562/FRANCE			1.00000000
		TICKET STUB #1159) NFT			1.00000000
		(370621591860749319/SILVERSTONE TICKET STUB #191)			1.0000000
		NFT (374785754440365019/FTX AU - WE ARE HERE! #1612)			1.0000000
		NFT (390248303583758677/FTX AU - WE ARE HERE! #24931)			1.00000000
		NFT (445020936417558951/MF1 X ARTISTS #70)			1.00000000
		NFT (461333333385447709/MONZA TICKET STUB #291)			1.00000000
		NFT (483088100323525675/FTX AU - WE ARE HERE! #1613)			1.00000000
		NFT (498814082120622870/BELGIUM TICKET STUB #766)			1.00000000
		NFT (506124721018756112/THE HILL BY FTX #3211) NFT			1.00000000
		(529608917068666897/NETHERLANDS TICKET STUB #632)			1.00000000

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			Asserted Claims		<u>N</u>	1odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (541544686801093763/JAPAN TICKET STUB #698)			1.000000000000000
						1.0000000000000000000000000000000000000
			NFT (547398866345661337/SINGAPORE TICKET STUB #670)			1.000000000000000
			NFT (549198508294892429/HUNGARY TICKET STUB #920)			1.0000000000000000000000000000000000000
			NFT (551816292327728898/BAKU			
			TICKET STUB #864) ORBS-PERP	0.00000000000000		1.00000000000000 0.000000000000000
			OXY-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			PAXG-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			POLIS-PERP	0.000000000000000		0.000000000000000
			RAMP-PERP RAY	0.00000000000000 124.995383786844260		0.000000000000000 124.995383786844260
			SAND SAND-PERP	103.324749470000000 0.000000000000000000		103.324749470000000 0.00000000000000000
			SC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			SOL-PERP	1.166564750867328 0.0000000000000000		1.166564750867328 0.00000000000000000
			SRM	3.099661310000000		3.099661310000000
			SUN SUSHI-PERP	90,006.375749380000000 0.0000000000000000		90,006.375749380000000 0.0000000000000000
			TRU-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			TRX UNI	70,026.708700740000000 7.730637254757529		70,026.708700740000000 7.730637254757529
			USD	3,317.165725976296000		3,317.165725976296000
			USDT USTC	0.016936763283956		1.029971012841038 0.016936763283956
			USTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			WAVES-PERP XRP	0.00000000000000 0.320247000000000		0.00000000000000 0.320247000000000
			YFII-PERP	0.00000000000000		0.000000000000000
Reason: The Debtors h	have conducted a review	of the filed proof of claim and any rela	ited accompanying materials and their books	s and records. Based on this review, the Debto	submits that the customer asserted	cryptocurrency quantities and fiat which does
not match the quantit 22015 Name on		customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to AAVE-PERP	o match their books and records. 0.0000000000000000000000000000000000	CTV Trading Ltd	0.0000000000000000000000000000000000000
22013 Name on	Tille	FIX ITauling Etu.	ADA-PERP	0.000000000000000	FIX Hauling Ltu.	0.0000000000000000
			ALGO-PERP APE-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			APT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP AUDIO-PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			AVAX-PERP	0.00000000000355		0.00000000000355
			AXS-PERP BCH	0.00000000000000 0.00000000496560		0.00000000000000 0.00000000496560
			BCH-PERP BNB-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			BTC	0.247310838781515		0.247310838781515
			BTC-PERP C98-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
			CEL-PERP	0.00000000000000		0.0000000000000000
			CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
			CREAM-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			CRO-PERP CVC-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
			CVX-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			DASH-PERP DEFI-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			DENT-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			DODO-PERP DOGE	0.00000000000000		11,740.037657275436000
			DOGE-PERP DOT-PERP	0.00000000000000 -0.00000000000170		0.000000000000000000000000000000000000
			DYDX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			EDEN-PERP ENS-PERP	-0.000000000000362 0.0000000000000000		-0.000000000000362 0.0000000000000000
			EOS-PERP	-0.00000000000028		-0.000000000000028
			ETC-PERP ETH	-0.000000000000056 3.198001078939080		-0.0000000000000056 3.198001078939080
			ETH-PERP	0.000000000000002		0.000000000000000
			ETHW FIL-PERP	3.198001078939080 0.0000000000000000		3.198001078939080 0.0000000000000000
			FLM-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FTM FTT	0.00000001058560 150.473802916754720		0.00000001058560 150.473802916754720
			GALA-PERP GAL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GMT			2.183337527538750
			GMT-PERP GRT-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			GST-PERP	0.000000000000000		0.0000000000000000
			HBAR-PERP HNT-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			HT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ICP-PERP IMX-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			IP3	1,000.005000000000000		1,000.005000000000000
			JASMY-PERP KAVA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KBTT-PERP	0.00000000000000		0.0000000000000000
			KLUNC-PERP KNC-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			LDO-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			LINK-PERP LOOKS-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			LTC	0.00000015433660		0.00000015433660
			LTC-PERP LUNA2	0.00000000000000 1.026254136000000		0.00000000000000 1.026254136000000
			LUNA2_LOCKED	2.394592984000000		2.394592984000000
			LUNC LUNC-PERP	1.00000367785054 0.0000000000000000		1.00000367785054 0.0000000000000000
						. ,

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Claim umber	<u> </u>				
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			MANA-PERP	0.0000000000000000000000000000000000000	0.00000000
			MATIC-PERP	0.000000000000000	0.00000000
			MINA-PERP	0.0000000000000000000000000000000000000	0.00000000
			MSOL	0.00000005568205	0.00000000
			MTL-PERP	0.000000000000000	0.00000000
			NEAR-PERP	-0.00000000000028	-0.00000000
			NEO-PERP	0.000000000000000	0.00000000
			NFT (321112249085852434/FTX CRYPTO		
			CUP 2022 KEY #7549) NFT (430050426198162073/FTX EU -	1.000000000000000	1.00000000
			WE ARE HERE! #48187)	1.000000000000000	1.00000000
			NFT (496337298738365917/FTX EU - WE ARE HERE! #48462)	1.000000000000000	1.00000000
			NFT (497850831232268051/THE HILL BY FTX #23498)	1.000000000000000	1.00000000
			NFT (523764879921926518/FTX EU - WE ARE HERE! #47899)	1.0000000000000000000000000000000000000	1.00000000
			NFT (563293124761959495/FTX AU -		
			WE ARE HERE! #62963)	1.000000000000000	1.00000000
			OKB-PERP	0.000000000000000	0.00000000
			OP-PERP	0.0000000000000000000000000000000000000	0.00000000
			PEOPLE-PERP	0.00000000000000	0.00000000
			PERP-PERP	0.00000000000000	0.00000000
			PUNDIX-PERP	0.000000000000000	0.00000000
			RAY	1,837.264265366558200	1,837.26426536
			RAY-PERP	0.00000000000000	0.00000000
			ROSE-PERP	0.00000000000000	0.00000000
			RSR-PERP	0.000000000000000	0.00000000
			RUNE-PERP	0.000000000000000	0.00000000
			RVN-PERP	0.00000000000000	0.00000000
			SAND-PERP	0.000000000000000	0.00000000
			SHIB	29,700,148.500000000000000	29,700,148.50000000
			SLRS	0.00000001548841	0.00000000
			SNX-PERP	0.000000000000000	0.00000000
			SOL	25.380126926186602	25.38012692
			SOL-PERP	9.99999999999790	9.9999999
			SPELL-PERP	0.00000000000000	0.00000000
			SRM	1,011.522435740000000	1,011.52243574
			SRM_LOCKED	5.837456850000000	5.83745685
			SRM-PERP	0.00000000000000	0.00000000
			SRN-PERP		
				0.00000000000000	0.00000000
			STEP	0.00000010000000	0.00000001
			STX-PERP	0.000000000000000	0.00000000
			SUSHI-PERP	0.000000000000000	0.00000000
			TOMO-PERP	0.0000000000000000000000000000000000000	0.00000000
			TRX	0.00000006824450	0.00000000
			TRX-PERP	0.000000000000000	0.00000000
			UNI-PERP	0.00000000000000	0.00000000
			USD	-107.652548280742310	-107.65254828
			USDT	0.00000000938261	0.00000000
			WAVES-PERP	0.00000000000000	0.00000000
			WRX	4,354.884770000000000	4,354.88477000
			XRP	0.00000018325020	0.00000001
			XRP-PERP	0.000000000000000	0.00000000
			XTZ-PERP	0.00000000000000	0.00000000
			YFII-PERP	0.000000000000000	0.00000000
			ZEC-PERP	0.00000000000000	0.00000000
			ZIL-PERP	0.0000000000000000000000000000000000000	0.00000000
			related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match		submits that the customer asserted cryptocurrency quantities and fiat whic
		Trading Ltd.	AKRO BAO		FTX Trading Ltd. 2.00000000 4.00000000
Name on			BTC		0.04137968
Name on				0.04137068000000	
Name on				0.041379680000000	
Name on			DENT		2.00000000
Name on			DENT ETH	0.383671620000000	2.00000000 0.38367162
Name on			DENT ETH ETHW	0.383671620000000 0.383535120000000	2.0000000 0.38367162 0.38353512
Name on			DENT ETH	0.383671620000000	2.00000000 0.38367162 0.38353512 26.46684100
Name on			DENT ETH ETHW	0.383671620000000 0.383535120000000	2.0000000 0.38367162 0.38353512
Name on			DENT ETH ETHW FTT	0.383671620000000 0.383535120000000	2.00000000 0.38367162 0.38353512 26.46684100
Name on			DENT ETH ETHW FIT HOLY KIN	0.383671620000000 0.383535120000000	2.0000000 0.38367162 0.38353121 26.4684100 0.00005495 6.000000000
Name on			DENT ETH ETHW FIT HOLY KIN RSR	0.38367162000000 0.38353512000000 26.46684100000000	2.00000000 0.38367162 0.38353512 26.46684100 0.00005495 6.000000000
Name on			DENT ETH ETHW FTT HOLY KIN RSR SKL	0.38367162000000 0.38353512000000 26.46684100000000 0.003652440000000	2.0000000 0.38367162 0.38355151 26.46684100 0.00005495 6.00000000 1.00000000 0.00365244
Name on			DENT ETH ETHW FIT HOLY KIN RSR SKL SOL	0.38367162000000 0.38353512000000 26.46684100000000	2.0000000 0.38367162 0.38353121 26.46884100 0.0005495 6.00000000 1.00000000 0.00365244 0.00059241
Name on			DENT ETH ETHW FTT HOLY KIN RSR SKL	0.38367162000000 0.38353512000000 26.46684100000000 0.003652440000000	2.0000000 0.38367162 0.38355151 26.46684100 0.00005495 6.00000000 1.00000000 0.00365244
Name on			DENT ETH ETHW FIT HOLY KIN RSR SKL SOL	0.38367162000000 0.38353512000000 26.46684100000000 0.003652440000000	2.0000000 0.38367162 0.38353121 26.46884100 0.0005495 6.00000000 1.00000000 0.00365244 0.00059241
Name on			DENT ETH ETHW FTT HOLY KIN RSR SKL SOL TRX UBXT	0.38367162000000 0.38353512000000 26.46684100000000 0.003652440000000	2.0000000 0.38367162 0.38353512 26.46684100 0.00005495 6.00000000 1.0000000 0.00365244 0.00059241
Name on			DENT ETH ETHW FIT HOLY KIN RSR SKL SOL TRX	0.38367162000000 0.38353512000000 26.46684100000000 0.00365244000000 0.00059241000000	2.00000000 0.38367162 0.38353512 26.46684100 0.00005495 6.00000000 1.00000000 0.00365244 0.00059241 1.00000000 2.00000000
The Debtors h			DENT ETH ETHW FIT HOLY KIN RSR SKL SOL TRX UBXT USD USDT related accompanying materials and their books and re	0.38367162000000 0.38353512000000 26.46684100000000 0.00365244000000 0.00059241000000 0.003419235185000 0.235670996952321 cords. Based on this review, the Debtor s	2.0000000 0.38367162 0.38353121 26.46884100 0.0005495 6.00000000 1.00000000 0.00365244 0.00059241 1.00000000 2.00000000 0.00058868
. The Debtors h	ities and holdings in such custom		DENT ETH ETHW FIT HOLY KIN RSR SKL SOL TRX UBXT USD USDT related accompanying materials and their books and re	0.38367162000000 0.383535120000000 26.46684100000000 0.003652440000000 0.000592410000000 0.03419235185000 0.235670996952321 cords. Based on this review, the Debtor stheir books and records.	2.0000000 0.38367162 0.38353512 26.46684100 0.0005495 6.00000000 1.00000000 0.00365244 1.00000000 2.00000000 0.0058868 0.23567099
: The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FIT HOLY KIN RSR SKL SOL TRX UBXT USD USDT related accompanying materials and their books and re	0.38367162000000 0.38353512000000 26.46684100000000 0.00365244000000 0.00059241000000 0.03419235185000 0.235670996952321 cords. Based on this review, the Debtor stheir books and records.	2.0000000 0.38367162 0.383531512 26.46684100 0.00005495 6.00000000 1.00000000 0.00365244 0.00059241 1.00000000 2.00000000 0.0036868 0.23567099
: The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FIT HOLY KIN RSR SKL SOL TRX UBXT USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BAND BAND-PERP	0.383671620000000 0.383535120000000 26.466841000000000 0.003652440000000 0.000592410000000 0.03419235185000 0.235670996952321 cords. Based on this review, the Debtor stheir books and records.	2.00000000 0.38367162 0.383531512 26.46684100 0.00005495 6.00000000 1.00000000 0.00365244 0.00059241 1.00000000 2.00000000 0.00058868 0.23567099 submits that the customer asserted cryptocurrency quantities and flat whic
: The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FIT HOLY KIN RSR SKL SOL TRX UBXT USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BAND BAND BAND-PERP BNB	0.383671620000000 0.383535120000000 26.466841000000000 0.003652440000000 0.000592410000000 0.03419235185000 0.235670996952321 cords. Based on this review, the Debtor stheir books and records0.0000000000000014 0.0000000001598850	2.00000000 0.38367162 0.38353512 26.46684100 0.00005495 6.00000000 1.00000000 0.00365244 0.00059241 1.00000000 2.00000000 2.00000000 0.0058680 0.23567099 submits that the customer asserted cryptocurrency quantities and fiat whic
: The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FIT HOLY KIN RSR SKL SOL TRX UBXT USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BAND BAND-PERP BNB CEL-PERP	0.383671620000000 0.383535120000000 26.466841000000000 0.003652440000000 0.000592410000000 0.235670996952321 cords. Based on this review, the Debtor stheir books and records. -0.0000000000000014 0.000000000000000159850 0.0000000000000000000000000000000000	2.00000000 0.38367162 0.38367162 26.46884100 0.0005495 6.000000000 1.000000000 0.00059241 1.00000000 2.00000000 0.00058868 0.23567099 submits that the customer asserted cryptocurrency quantities and fiat whic
: The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FTT HOLY KIN RSR SKL SOL TRX UBST USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BAND BAND-PERP BNB CEL-PERP CRO-PERP	0.383671620000000 0.383535120000000 26.466841000000000 0.003652440000000 0.000592410000000 0.03419235185000 0.235670996952321 cords. Based on this review, the Debtor stheir books and records. -0.0000000000000014 0.0000000000000000000	2.00000000 0.38367162 0.383531512 26.46684100 0.00005495 6.00000000 1.00000000 0.00365244 0.00059241 1.00000000 2.00000000 0.00058868 0.23567099 submits that the customer asserted cryptocurrency quantities and flat whic
: The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FIT HOLY KIN RSR SKL SOL TRX UBXT USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BAND BAND-PERP BNB CEL-PERP	0.383671620000000 0.383535120000000 26.466841000000000 0.003652440000000 0.000592410000000 0.235670996952321 cords. Based on this review, the Debtor stheir books and records. -0.0000000000000014 0.000000000000000159850 0.0000000000000000000000000000000000	2.00000000 0.38367162 0.38367162 26.46884100 0.0005495 6.000000000 1.000000000 0.00059241 1.00000000 2.00000000 0.00058868 0.23567099 submits that the customer asserted cryptocurrency quantities and fiat whic
: The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FTT HOLY KIN RSR SKL SOL TRX UBST USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BAND BAND-PERP BNB CEL-PERP CRO-PERP	0.383671620000000 0.383535120000000 26.466841000000000 0.003652440000000 0.000592410000000 0.03419235185000 0.235670996952321 cords. Based on this review, the Debtor stheir books and records. -0.0000000000000014 0.0000000000000000000	2.00000000 0.38367162 0.383531512 26.46684100 0.00005495 6.00000000 1.00000000 0.00365244 0.00059241 1.00000000 2.00000000 0.00058868 0.23567099 submits that the customer asserted cryptocurrency quantities and flat whic
: The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FIT HOLY KIN RSR SKL SOL TRX UBXT USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BAND BAND-PERP BNB CEL-PERP CRO-PERP ETHIW	0.383671620000000 0.383535120000000 26.466841000000000 0.003652440000000 0.000592410000000 0.0355670996952321 cords. Based on this review, the Debtor stheir books and records. -0.0000000000000014 0.0000000000000000000	2.00000000 0.38367162 0.38353512 26.46684100 0.00005495 6.000000000 1.00000000 0.00365244 0.00059241 1.00000000 2.00000000 0.0005888 0.23567099 submits that the customer asserted cryptocurrency quantities and fiat whic FTX Trading Ltd. 243.75290253 -0.00000000 0.00000000 0.000000000 0.000000
: The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FTT HOLY KIN RSR SKL SOL TRX UBST USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BAND BAND-PERP BNB CEL-PERP CRO-PERP ETHW FTT GST-PERP	0.383671620000000 0.383535120000000 26.466841000000000 0.003652440000000 0.000592410000000 0.03419235185000 0.235670996952321 cords. Based on this review, the Debtor s their books and records0.00000000000000014 0.000000000000000000	2.00000000 0.38367162 0.383531512 26.46884100 0.0005495 6.00000000 1.000000000 1.000000000 0.00365244 0.00059241 1.00000000 0.00058868 0.23567099 submits that the customer asserted cryptocurrency quantities and fiat whic FTX Trading Ltd. 243.75290253 -0.00000000 0.000000000 0.000000000 0.000000
: The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FIT HOLY KIN RSR SKL SOL TRX UBXT USD USD USD TRIA USD USD TRIA USD USD TRIA USD USD BAND BAND-PERP BNB CEL-PERP CRO-PERP ETHW FIT GST-PERP	0.38367162000000 0.383535120000000 26.46684100000000 0.003652440000000 0.000592410000000 0.235670996952321 cords. Based on this review, the Debtor s their books and records. -0.0000000000000014 0.0000000000000000000	2.00000000 0.38367162 0.38367162 26.46884100 0.0005495 6.000000000 1.000000000 0.000559241 1.00000000 2.00000000 0.00058868 0.23567099 submits that the customer asserted cryptocurrency quantities and fiat whice FTX Trading Ltd. 243.75290253 -0.00000000 0.000000000 0.000000000 0.000000
: The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FIT HOLY KIN RSR SKL SOL TRX UBST USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BAND BAND-PERP BNB CEL-PERP CRO-PERP ETHW FIT GST-PERP NFT (363768035431776787/MONTREAL TICKET STUB #1343)	0.383671620000000 0.383535120000000 26.466841000000000 0.003652440000000 0.000592410000000 0.03419235185000 0.235670996952321 cords. Based on this review, the Debtor s their books and records0.00000000000000014 0.000000000000000000	2.00000000 0.38367162 0.383531512 26.46884100 0.0005495 6.00000000 1.000000000 1.000000000 0.00365244 0.00059241 1.00000000 0.00058868 0.23567099 submits that the customer asserted cryptocurrency quantities and fiat whic FTX Trading Ltd. 243.75290253 -0.00000000 0.000000000 0.000000000 0.000000
The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FTT HOLY KIN RSR SKL SOL TRX UBST USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BAND BAND-PERP BNB CEL-PERP CRO-PERP ETHW FTT GST-PERP NFT (363768035431776787/MONTREAL TICKET STUB #1343) NFT (546655341679387088/AUSTRIA TICKET STUB #813)	0.383671620000000 0.383535120000000 26.466841000000000 0.003652440000000 0.000592410000000 0.235670996952321 cords. Based on this review, the Debtor stheir books and records. -0.000000000000001598850 0.000000000000000000 0.000000000000	2.00000000 0.38367162 0.383531512 26.46884100 0.00005495 6.00000000 1.00000000 1.00000000 0.00365244 0.00059241 1.00000000 0.00058868 0.23567099 submits that the customer asserted cryptocurrency quantities and flat whice FTX Trading Ltd. 243.75290253 -0.00000000 0.00000000 0.00000000 0.000000
The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FIT HOLY KIN RSR SKL SOL TRX UBST USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BAND BAND-PERP BNB CEL-PERP CRO-PERP ETHW FIT GST-PERP NFT (363768035431776787/MONTREAL TICKET STUB #1343) NFT (\$46655341679387088/AUSTRIA TICKET STUB #8131) PEOPLE-PERP	0.383671620000000 0.383535120000000 26.466841000000000 0.003652440000000 0.000592410000000 0.03419235185000 0.235670996952321 cords. Based on this review, the Debtor stheir books and records. -0.000000000000000000000000000000000	2.00000000 0.38367162 0.38353512 26.46684100 0.00005495 6.00000000 1.00000000 0.00365244 0.00059241 1.00000000 2.00000000 0.005886 0.23567099 submits that the customer asserted cryptocurrency quantities and fiat whice FTX Trading Ltd. 243.75290253 -0.00000000 0.00000000 0.00000000 0.000000
The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FTT HOLY KIN RSR SKL SOL TRX USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BAND BAND-PERP BNB CEL-PERP CRO-PERP ETHW FTT GST-PERP NFT (363768035431776787/MONTREAL TICKET STUB #1343) NFT (546655341679387088/AUSTRIA TICKET STUB #1343) PEOPLE-PERP SRN-PERP	0.383671620000000 0.383535120000000 26.466841000000000 0.003652440000000 0.000592410000000 0.235670996952321 cords. Based on this review, the Debtor s their books and records. -0.00000000000000000000 0.0000000000	2.0000000 0.38367162 0.38367162 26.46684100 0.00005495 6.00000000 1.000000000 0.0005241 1.00000000 0.00058868 0.23567099 submits that the customer asserted cryptocurrency quantities and fiat whice FTX Trading Ltd. 243.75290253 -0.00000000 0.00000000 0.00000000 0.000000
The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FTT HOLY KIN RSR SKL SOL TRX UBST USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BAND BAND-PERP BNB CEL-PERP CRO-PERP ETHW FTT GST-PERP NFT (363768035431776787/MONTREAL TICKET STUB #1343) NFT (546655341679387088/AUSTRIA TICKET STUB #313) PEOPLE-PERP SRN-PERP SRN-PERP TRX	0.383671620000000 0.383535120000000 26.46684100000000 0.003652440000000 0.000592410000000 0.235670996952321 cords. Based on this review, the Debtor stheir books and records. -0.000000000000000000000000000000000	2.00000000 0.38367162 0.383531512 26.46884100 0.00005495 6.00000000 1.00000000 1.00000000 0.00055244 1.00000000 0.00058868 0.23567099 submits that the customer asserted cryptocurrency quantities and flat whice FTX Trading Ltd. 243.75290253 -0.00000000 0.00000000 0.00000000 0.000000
: The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FTT HOLY KIN RSR SKL SOL TRX USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BAND BAND-PERP BNB CEL-PERP CRO-PERP ETHW FTT GST-PERP NFT (363768035431776787/MONTREAL TICKET STUB #1343) NFT (546655341679387088/AUSTRIA TICKET STUB #1343) PEOPLE-PERP SRN-PERP	0.383671620000000 0.383535120000000 26.466841000000000 0.003652440000000 0.003652440000000 0.003419235185000 0.235670996952321 cords. Based on this review, the Debtor stheir books and records. -0.000000000000000000000000000000000	2.0000000 0.38367162 26.46684100 0.00005495 6.00000000 1.000000000 1.000000000 0.00058868 0.23567099 submits that the customer asserted cryptocurrency quantities and fiat whic FTX Trading Ltd. 243.75290253 -0.00000000 0.00000000 0.00000000 0.000000
o: The Debtors h	ities and holdings in such custom	ner's accounts. Accordingly,	DENT ETH ETHW FTT HOLY KIN RSR SKL SOL TRX UBST USD USDT related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BAND BAND-PERP BNB CEL-PERP CRO-PERP ETHW FTT GST-PERP NFT (363768035431776787/MONTREAL TICKET STUB #1343) NFT (546655341679387088/AUSTRIA TICKET STUB #313) PEOPLE-PERP SRN-PERP SRN-PERP TRX	0.383671620000000 0.383535120000000 26.46684100000000 0.003652440000000 0.000592410000000 0.235670996952321 cords. Based on this review, the Debtor stheir books and records. -0.000000000000000000000000000000000	2.00000000 0.38367162 0.383531512 26.46884100 0.00005495 6.00000000 1.00000000 1.00000000 0.00055244 1.00000000 0.00058868 0.23567099 submits that the customer asserted cryptocurrency quantities and flat whice FTX Trading Ltd. 243.75290253 -0.00000000 0.00000000 0.00000000 0.000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

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			Asserted Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		D	FL	9,169.771372020000000		9,169.77137202000000
		D	OGE	6,252.548841208263000		6,252.54884120826300
		E	TH			2.08459469378006
		E	THW	2.083363130000000		2.08336313000000
		F	π	254.163173130000000		254.16317313000000
		P	OLIS	364.706815930000000		364.70681593000000
		R	AY	208.405319765445000		208.40531976544500
		S	HIB	62,521,793.636082450000000		62,521,793.63608245000000
		U	ISD	0.000189684400000		0.0001896844000
		U	ISDT			80,281.95250214322000
		х	RP	9,388.887541959330000		9,388.88754195933000
		of the filed proof of claim and any related ustomer's accounts. Accordingly, the Deb		oks and records. Based on this review, the Debtor su to match their books and records.	bmits that the customer asserted co	ryptocurrency quantities and fiat which does
283 Nai	me on file	FTX Trading Ltd. A	PT	FI	TX Trading Ltd.	0.0022000000000
		A	PT-PERP			0.0000000000000000000000000000000000000
		A	TOM-PERP			0.0000000000000000000000000000000000000
						0.00200000000

AVAX BAND 0.093000000000000 0.0374400000000000 BNB 7.238552000000000 7.238552000000000 BTC-PERP 0.000000000000000 0.000675416000000 0.00000000000000000 ETH-PERP ETHW 0.000135416000000 FTM 0.5816000000000000 FTT 0.021731080000000 FTT-PERP 0.000000000000000 IP3 MATIC 0.965800000000000 0.994180000000000 NFT (294942030286496968/FTX EU -WE ARE HERE! #51505) 1.0000000000000000 1.0000000000000000 NFT (311138930669139530/FTX AU -WE ARE HERE! #34419) 1.0000000000000000 1.0000000000000000 (347773663327305547/NETHERLANDS TICKET STUB #1953) 1.0000000000000000 1.0000000000000000 NFT (353642439479155565/FTX CRYPTO CUP 2022 KEY #3951) NFT (373269859019495534/FTX EU -1.0000000000000000 1.0000000000000000 WE ARE HERE! #51492) NFT (462032981213285401/FTX AU -1.0000000000000000 WE ARE HERE! #34651) NFT (476261147358717578/FTX EU -1.0000000000000000 WE ARE HERE! #51531) 1.0000000000000000 SNX 1.369.412740000000000 1.369.412740000000000 TRX 0.736114000000000 13,891.972080189626000 13,891.972080189626000 USD 0.007702016222827 0.000000000000000000 USDT USDT-PERP

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not be a provided and a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not be a provided and a review of the filed proof of claim and any related accompanying materials and their books and records.

Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	974.0800185453
		AAVE	2.531128856331200	2.5311288563
		ALICE	35.000275000000000	35.0002750000
		ANC	35.0000000000000	35.0000000000
		APE		30.0507092527
		ATLAS	6,000.08500000000000	6,000.0850000000
		ATOM		21.0921149299
		ATOMBULL	20,000,100.00000000000000	20,000,100.0000000000
		AUDIO	1,000.00750000000000	1,000.0075000000
		AVAX		88.8966632212
		AXS		0.0186417794
		BTC		0.5048629004
		BULL	56.00030400000000	56.0003040000
		C98	100.00050000000000	100.0005000000
		CHZ	500.03250000000000	500.0325000000
		DOGEBULL	2,500.01250000000000	2,500.0125000000
		ENJ	1,200.00650000000000	1,200.006500000
		ETH	5.552034213069660	5.552034213
		ETHBULL	170.0010000000000	170.001000000
		ETHW	2.776034213069660	2.776034213
		FTT	217.837169449835640	217.837169449
		JOE	300.00150000000000	300.001500000
		KSHIB	8,100.04050000000000	8,100.040500000
		LDO	0.00125000000000	0.001250000
		LUNA2	9.184802124000000	9.184802124
		LUNA2_LOCKED	21.43120496000000	21.431204960
		LUNC	2,000,010.0000000000000	2,000,010.000000000
		LUNC-PERP	0.0000000000000	0.000000000
		MATIC		417.859285965
		MATICBULL	3,000,022.5000000000000	3,000,022.500000000
		MKRBULL	2,500.01250000000000	2,500.012500000
		RAY	2,289.361360396304500	2,289.361360396
		SAND	350.00175000000000	350.001750000
		SHIB	118,300,591.50000000000000	118,300,591.500000000
		SLRS	1,500.0075000000000	1,500.007500000
		SOL		25.673444184
		SRM	912.62806230000000	912.628062300
		SRM LOCKED	10.91309226000000	10.913092260
		SUSHI		0.090394750
		TRX		0.863915602
		TULIP	0.00012500000000	0.000125000
		UNI	0.001670765836450	0.001670765
		UNISWAPBULL	5,000.0255000000000	5,000.025500000
		USD	469.523014629093700	469.523014629
		USDT		303.919714981
		XPLA	200.00150000000000	200.0015000000
		XRP	0.00000008148920	0.0000000081

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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		Asserted Claims			<u> </u>	Modified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DAI	0.00000002052318		0.00000002052318
			ETH	8.119943902470162		8.119943902470162
			ETHW	5.466442769429002		5.466442769429002
			FTT	25.096931490000000		25.096931490000000
			HKD	0.769421300000000		0.769421300000000
			LUNA2	0.002292495582000		0.002292495582000
			LUNA2_LOCKED	0.005349156359000		0.005349156359000
			TRX	0.010897000000000		0.010897000000000
			USD	183,224.157256934800000		183,224.157256934800000
			USDT			6,445.562892237373000
			USDT-20210924	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC	0.324513829420809		0.324513829420809

	USDT-20210924	0.000000000000000	0.000000000000000
	USDT-PERP	0.00000000000000	0.00000000000000
	USTC	0.324513829420809	0.324513829420809
December 1 - Debter be a selected and a selected selected as a selected selected as a selected selected as a selected selected as a selected selected selected as a selected s	and a common day were date and the late to be all	and an area of the property of	the three hands are the second and the second are the second and the second are t
Reason: The Debtors have conducted a review of the filed proof of claim and any rel			submits that the customer asserted cryptocurrency quantities and flat which does
not match the quantities and holdings in such customer's accounts. Accordingly, the 25441 Name on file FTX Trading Ltd.	Debtors seek to modify the asserted claim t		FTX Trading Ltd.
23441 Name on me FIX Hading Eta.	AAVE	5.000500000000000	5.000500000000000
	AMPL	0.0000000541145	0.00000000541145
	AMPL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	ASD	0.00000009031180	0.00000009031180
	ASD-20210625	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	ASD-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	AVAX	0.030837500000000	0.030837500000000
	AVAX-0325	0.000000000000000	0.0000000000000000000000000000000000000
	AVAX-0624	0.000000000000000	0.0000000000000000000000000000000000000
	AVAX-0930	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	AVAX-20211231	0.000000000000000	0.0000000000000000000000000000000000000
	AVAX-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	BAL	49.796894340000000	49.796894340000000
	BAL-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	BNB	0.0000100000000	0.000001000000000
	BTC	0.000173678047974	0.000173678047974
	BTC-0331	0.00000000000000	0.00000000000000
	BTC-0624	0.0000000000000	0.00000000000000
	BTC-0930	0.0000000000000	0.00000000000000
	BTC-20210326	0.0000000000000	0.00000000000000
	BTC-20210625 BTC-20211231	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
	BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	CEL CEL	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	CEL-20210625	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	CHZ	5,998.665535000000000	5,998.665535000000000
	CHZ-20210625	0.000000000000	0.000000000000
	CHZ-PERP	0.0000000000000	0.00000000000000
	CREAM	0.00000005000000	0.00000005000000
	CREAM-20210625	0.0000000000000000000000000000000000000	0.00000000000000
	CREAM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	DAWN	334.980846925000000	334.980846925000000
	DAWN-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	DOGE	0.151562794699220	0.151562794699220
	ENJ	2,419.979460000000000	2,419.97946000000000
	ENJ-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	ETH	0.494596524291323	0.494596524291323
	ETH-0624	0.00000000000003	0.000000000000000
	ETH-0930	0.000000000000000	0.0000000000000000000000000000000000000
	ETH-1230	-140.0000000000000000	-140.000000000000000
	ETH-20210625	0.00000000000000	0.0000000000000000000000000000000000000
	ETH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	ETHW	0.494246524291323	0.494246524291323
	EUR	30.376670720000000	30.376670720000000
	FTM	0.265707577218947	0.265707577218947
	FTT	200.972054000000000	200.97205400000000
	FXS-PERP	0.00000000000000	0.00000000000000
	GME	0.0000003000000	0.0000003000000
	GMEPRE	-0.00000003064132	-0.00000003064132
	HNT-PERP	0.0000000000000	0.00000000000000
	HOLY-PERP HXRO	0.00000000000000 4,997.857013750000000	0.00000000000000 4,997.85701375000000
	ICP-PERP	0.0000000000000	0.000000000000
	LINK	0.0000000000000000000000000000000000000	370.053502437485100
	LINK-0325	0.0000000000000000000000000000000000000	0.00000000000000
	LINK-20210625	0.000000000000000	0.00000000000000
	LUNC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	MATIC	5,359.041048809794000	5,359.041048809794000
	MTA	22.986234500000000	22.986234500000000
	ORBS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	OXY-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	PAXG	0.00000000400000	0.00000000400000
	PAXG-PERP	-0.00000000000000	-0.000000000000000
	REEF	89,924.324210000000000	89,924.324210000000000
	REEF-20210625	0.00000000000000	0.0000000000000000000000000000000000000
	REN-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	SNX		134.193844835732250
	SNX-PERP	0.00000000000000	0.00000000000000
	SOL	2,070.524031200000000	2,070.524031200000000
	SOL-20210625	0.0000000000000	0.00000000000000
	SOL-20210924	0.0000000000000	0.00000000000000
	SOL-20211231	0.00000000000000	0.00000000000000
	SRM LOCKED	517.240032210000000 13.435073610000000	517.240032210000000 13.435073610000000
	SUSHI	13.4330/3010000000	222.633741889725570
	TRU	6,479.214318000000000	6,479.21431800000000
	TRU-20210625	0.0000000000000	0.0000000000000000000000000000000000000
	UBXT	77,019.455021840000000	77,019.45502184000000
	UBXT LOCKED	394.548874200000000	394.54887420000000
	UNI	205.998078892563340	205.998078892563340
	USD	504,842.871271069600000	504,842.871271069600000
	USDT	996.185782072615200	996.185782072615200
	XAUT	0.00000009116925	0.00000009116925
	XAUT-PERP	-0.000000000000007	-0.000000000000007
	XRP		10,425.750993729564000
	YFI		0.160857611404820
	YFI-20210625	0.000000000000000	0.0000000000000000000000000000000000000

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		Asserted Claims			Modified Claim		
Claim							
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which doe

		ingly, the Debtors seek to modify the asserted cla 1INCH	aim to match their books and records.	ETV To all a stad	0.936461169054230
57996 Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP	0.936461169054230 0.0000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		AAVE	0.00000003549159		0.00000003549159
		ADA	10,500.0000000000000000		10,500.0000000000000000
		ALT-PERP	0.0000000000014		0.0000000000014
		APE	0.201888342215323		0.201888342215323
		APE-PERP ATOM	-0.00000000003637 0.00000007130953		-0.00000000003637 0.00000007130953
		ATOM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		AVAX	0.00000002576439		0.00000002576439
		AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		AXS	0.00000001708618		0.00000001708618
		BAL	3,084.336828757620000		0.000004981320049 3,084.336828757620000
		BAND BAND-PERP	0.00000000000000		0.000000000000000
		BAT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		BCH			0.000011750000000
		BCHA	169.874046550000000		169.874046550000000
		BEAM	16,191.972020272300000		16,191.972020272300000
		BTC BTC-20210625	0.003999590786038 0.0000000000000000		0.003999590786038 0.0000000000000000
		BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		CHZ-PERP	0.00000000000000		0.000000000000000
		COMP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		CRE			370,452.693191079000000
		CRV-PERP	0.00000000000000		0.000000000000000
		DAI DOGE	84.475771600000000 15.144610235619900		84.475771600000000 15.144610235619900
		DOGE-PERP	0.00000000000000		0.000000000000000
		DOT	0.00000002645965		0.00000002645965
		DYDX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		ENJ-PERP	0.00000000000000		0.00000000000000
		ENS ETC-PERP	0.0200000000000 0.000000000000000		0.02000000000000 0.000000000000000
		ETH ETH	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ETHW	0.000000232001003		0.000000274004683
		EUR			0.009900000000000
		FIL-PERP	0.0000000000454		0.00000000000454
		FTM	77,000.452273641700000 0.0000000000000000		77,000.452273641700000
		FTM-PERP FTT	0.00000000000000 0.012589244117475		0.00000000000000 0.012589244117475
		GALA-PERP	0.00000000000000		0.000000000000000
		GRT	870.981567960268000		870.981567960268000
		HNT	284.503341500000000		284.503341500000000
		HUSD	0.009732630000000		0.009732630000000
		KNC KNC-PERP	1.425345993203890 0.00000000000000000		1.425345993203890 0.0000000000000000
		KSHIB	5.00000000000000		5.000000000000000
		KSHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		LOOM	112,147.855732998000000		112,147.855732998000000
		LRC-PERP	0.000000000000000		0.000000000000000
		LTC LUNA2	2.970529343234480		2.970529343234480 0.9000000000000000
		LUNA2_LOCKED	0.90000000000000 3,625.62148500000000		3,625.6214850000000000
		LUNC	0.00006119428298		0.00006119428298
		LUNC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		MANA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		MATIC	0.00000005843040		0.00000005843040
		MATIC-PERP	0.00000000000000 0.009999789265992		0.00000000000000
		MKR MTA	1,462.972174269245399		0.009999789265992 1,462.972174269245399
		OMG	0.00000004159404		0.00000004159404
		PAXG	6.840022811000000		6.840022811000000
		PAXG-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		REN DERR	0.414819627397964		0.414819627397964
		REN-PERP RUNE	0.00000000000000 3,526.14992225000000		0.000000000000000 3,526.14992225000000
		SAND-PERP	3,526.149922250000000 0.0000000000000000		0.00000000000000
		SHIB	2,199,811.00000000000000		2,199,811.00000000000000
		SHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		SNX	0.175248249691997		0.175248249691997
		SNX-PERP SOL	0.000000000000909 0.079087955333200		0.000000000000909 0.079087955333200
		SOL- SOL-PERP	0.009087955333200		0.0090000000000000000000000000000000000
		SRM	284.197413520000000		284.197413520000000
		SRM_LOCKED	149,916.123961210000000		149,916.123961210000000
		SUSHI	8.017921325508690		8.017921325508690
		SUSHI-PERP	0.00000000000000		0.000000000000000
		TRX UNI	100.00000000000000 0.00000009768584		100.00000000000000 0.00000009768584
		UNI-PERP	0.0000000000000000000000000000000000000		0.0000000009768584
		USD	568,791.341350489870733		568,791.341350489870733
		USDT	0.000536872935549		0.000536872935549
		USTC	0.108953847183932		0.108953847183932
		XLM	35,000.00000000000000		35,000.000000000000000
		XLM-PERP	0.00000000000000		0.00000000000000
		XRP YFI	599.92650000000000 0.012900567470954		599.926500000000000 0.012900567470954
		ZIL-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		ZRX-PERP	0.0000000000000000000000000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors cook to modify the asserted claim to match their books and records.

not matc	n the quantities and hold	ings in such customer's accounts. According	gly, the Debtors seek to modify the assert	ed claim to match their books and records.	
82715	Name on file	FTX Trading Ltd.	BCH	0.000000004370836 FTX Trading Ltd.	0.00000004370836
			DOGE		8.811480097584900
			EUR	0.000000936513587	0.00000936513587
			LTC	-0.002872686674751	-0.002872686674751
			LUNA2	0.213512235000000	0.213512235000000
			LUNA2_LOCKED	0.498195214900000	0.498195214900000
			LUNC	46,492.73868760000000	46,492.738687600000000
			TDV		24 264417621060940

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			Asserted Claims		<u>Modi</u>	ified Claim
Claim	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
umber	Name	Deptor	USDT	0.885074221537386	Deptor	0.8850742215
			XRP	0.003025070000000		0.0030250700
match the qua		such customer's accounts. Accordingl	, the Debtors seek to modify the asserted claim t			
11 Name	ne on file	FTX Trading Ltd.	AAVE AUD	1.310008410200000 g 3,660.355554611595400	FTX Trading Ltd.	1.3100084102 3,660.3555546115
			AVAX	-,		10.0994639124
			BNB	0.340500391600000		0.3405003916
			BTC	0.00000004000000		0.0000000040
			ETH	0.328733006994760		0.3287330069
			ETHW	0.151191740000000		0.1511917400
			FTM FTT	234.987283300000000 14.016038700000000		234.9872833000 14.0160387000
			GBTC	199.498324713000000		199.4983247130
			LUNA2	0.000671934456700		0.0006719344
			LUNA2_LOCKED	0.001567847066000		0.0015678470
			MATIC			340.5504413611
			PAXG	0.495211870000000		0.4952118700
			SOL	5 054 504570440022000		54.239558263
			USD USDT	5,054.601570110933000 0.00000016381118		5,054.6015701109 0.000000016
			USTC	0.095115569599788		0.095115569
n: The Debto	ors have conducted a	eview of the filed proof of claim and a	y related accompanying materials and their book	s and records. Based on this review, the Debtor s	ubmits that the customer asserted cryr	otocurrency quantities and fiat which
atch the qua	antities and holdings ir	such customer's accounts. Accordingl	, the Debtors seek to modify the asserted claim t			0.0094803400
Name	ne on file	FTX Trading Ltd.	AAVE ATLAS	450.000000000000000	FIX Trading Ltd.	450.00000000000
			BNB	0.001049693392750		0.001049693
			BTC	0.448152000000000		0.469978944
			ETH			0.080164165
			ETHW	4.476014293452410		4.476014293
			FTT	6.099435880000000		6.099435880
			LINK	1.705473000000000		1.705473000
			POLIS	17.188074820000000		17.188074820
			SOL	0.0000040000000		1.044301063
			TRX USD	0.00000400000000 3,525.852512090123000		0.000004000 3,525.852512090
			USDT	0.522144122270639		0.522144122
n: The Debto	ors have conducted a r	eview of the filed proof of claim and ar	y related accompanying materials and their book	s and records. Based on this review, the Debtor s	ubmits that the customer asserted cryp	otocurrency quantities and fiat which
	antities and holdings in ne on file	such customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim t ATOM-PERP		FTX Trading Ltd.	-0.000000000
			AVAX-PERP			-1.700000000
			BTC	0.004299160000000		0.0042991658
			BTTPRE-PERP			0.000000000
			CRO	119.98400000000000		119.984000000
			DENT	85.287890000000000		85,287.890000000
			DENT-PERP DOT-PERP			0.000000000 0.000000000
			ETH-PERP			0.00000000
			EUR	250.00000073750800		250.000000073
			FTT			26.896846600
			GMT-PERP			0.000000000
			HNT			4.999100000
			LUNC-PERP			0.000000000
			SOL-PERP SRM-PERP			-0.500000000
			USD	350.783890740592500		60.000000000 350.783890740
			USDT	1.03106000000000		1.031.062126884
			VET-PERP	1.0310000000000		-475.000000000
			WAVES-PERP			60.000000000
			XRP-PERP			0.000000000
				s and records. Based on this review, the Debtor s	ubmits that the customer asserted cryp	otocurrency quantities and fiat which
	antities and noidings in ne on file	FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim t 1INCH-PERP		FTX Trading Ltd.	0.000000000
			ALGO-PERP			0.000000000
			AMC			0.000000007
			AMPL APE-PERP			0.000000000 0.000000000
			APT-PERP			0.00000000
			ATOM-PERP			0.000000000
			AVAX	975.093467970000000		975.093467976
			AVAX-PERP			0.000000000
			AXS	13.395738857932800		13.395738857
			AXS-PERP	4.036467370000000		0.000000000
			BNB BTC	1.026167370000000 0.001803360000000		1.026167376 0.001803364
			BTC-20210625	0.00180330000000		0.000000000
			BTC-PERP			0.000000000
			CBSE			0.000000003
			CLV-PERP			0.000000000
						0.000000003
			COIN			0.000000000
			CRV-PERP			0.00000005
			CRV-PERP DOGE			
			CRV-PERP DOGE DOGE-PERP			0.000000000
			CRV-PERP DOGE DOGE-PERP DOT-PERP			0.000000000 0.000000000
			CRV-PERP DOGE DOGE-PERP DOT-PERP ETH			0.000000000 0.000000000 0.000000001
			CRV-PERP DOGE DOGE-PERP DOT-PERP			0.000000000 0.000000000 0.000000001 0.00000000
			CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625			0.000000000 0.000000000 0.000000001 0.00000000
			CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP			0.00000000 0.000000000 0.00000001 0.00000000
			CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP FLOW-PERP FTT GME			0.00000000 0.000000000 0.000000001 0.00000000
			CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP FLOW-PERP FTT GME GMEPRE			0.000000000 0.000000000 0.000000001 0.00000000
			CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP FLOW-PERP FTT GME GMEPRE GRT-PERP			0.00000000 0.000000000 0.000000001 0.00000000
			CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP FLOW-PERP FTT GME GMEPRE GRT-PERP KNC-PERP			0.00000000 0.00000000 0.00000001 0.00000000
			CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP FLOW-PERP FTT GME GMEPRE GRT-PERP KNC-PERP LOOKS-PERP			0.000000000 0.000000000 0.000000000 0.000000
			CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP FLOW-PERP FTT GME GMEPRE GRT-PERP KNC-PERP LOOKS-PERP LOOKS-PERP			0.00000000 0.000000000 0.000000001 0.00000000
			CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP FLOW-PERP FTT GME GMEPRE GRT-PERP KNC-PERP LONG-PERP LUNG-PERP LUNG-PERP LONG-PERP LUNG-PERP			0.00000000 0.00000000 0.00000000 0.000000
			CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP FLOW-PERP FTT GME GMEPRE GRT-PERP KNC-PERP LOOKS-PERP LOOKS-PERP			0.00000000 0.000000000 0.000000000 0.000000
			CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP FLOW-PERP FTT GME GMEPRE GRT-PERP KNC-PERP LOOKS-PERP LUNC-PERP OMG-PERP OMG-PERP			0.000000000 0.000000000 0.000000000 0.00000000

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Asserted Claims

Modified Claim

			Asserted Claims		<u>Mo</u>	dified Claim
Claim	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
aniber .	Name	Destor	SRM_LOCKED	neter quantity	DESIG!	506.17387708000
			TSLA TSLAPRE			0.0000001000 0.0000000448
			UBXT	102,308.06317000000000		102,308.06317000000
			USD	3,424.635604067540000		3,424.63560406754
			USDT	11.485567348362876		11.48556734836
			XTZ-PERP			0.0000000000
			ZM			0.0000000571
			ZM-20210326			0.00000000000
			ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim		submits that the customer asserted co	ryptocurrency quantities and fiat which do
	on file	FTX Trading Ltd.	AAPL-0930 ADA-PERP	0.0000000000000 0.00000000000000	FTX Trading Ltd.	0.0000000000 0.00000000000
			AMPL	0.00000001414424		0.0000000141
			AMPL-PERP	0.000000000000000		0.0000000000
			AVAX			0.07393294813
			BADGER-PERP	0.0000000000000000000000000000000000000		0.00000000000
			BNB-PERP	0.00000000000000		0.00000000000
			BTC	0.011966830259700		0.01196683029
			BTC-PERP CAKE-PERP	0.0000000000000000000000000000000000000		0.0000000000
			CEL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			CHZ-PERP	0.0000000000000000000000000000000000000		0.00000000000
			DOGE	0.00000006209200		0.0000000620
			DOGE-PERP	0.0000000000000000000000000000000000000		0.0000000000
			DOT-PERP	0.0000000000000000000000000000000000000		0.00000000000
			EOS-PERP	0.00000000000000		0.0000000000
			ETH	0.000212346000000		0.0002123460
			ETH-PERP	-0.000000000000000		-0.0000000000 0.1200000040
			ETHW EUR	0.12000004000000 256.0000000000000000		0.1200000040 256.0000000000
			FIDA	60.00659557000000		60.0065955700
			FIDA_LOCKED	0.03209904000000		0.0320990400
			FIL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			FTT	25.008195108038365		25.0081951080
			FTT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			LINK-PERP	-0.00000000000028		-0.0000000000
			LRC-PERP	0.00000000000000		0.000000000
			LTC-PERP LUNA2	0.000000000000000		0.0000000000
			LUNA2_LOCKED	1.607332335000000 3.750442115000000		1.6073323350 3.7504421150
			MATIC-PERP	0.0000000000000		0.0000000000
			MNGO-PERP	0.00000000000000		0.0000000000
			PAXG-PERP	0.0000000000000000000000000000000000000		0.0000000000
			PROM-PERP	0.0000000000000000000000000000000000000		0.0000000000
			RAY	415.759103630000000		415.7591036300
			RNDR-PERP	0.00000000000000		0.000000000
			SHIB-PERP	0.00000000000000		0.000000000
			SNX-PERP SOL	0.0000000000000000000000000000000000000		0.00000000000 23.2273595779
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SPY	0.000995981494615		0.0009959814
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000
			TRX	5.00000000000000		5.0000000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			TSLA	0.004642685350158		0.0046426853
			TSLAPRE	-0.00000000963002		-0.000000009
			USD USDT	25,937.012451169667000 20.105000009511620		25,937.0124511696 20.1050000095
			XRP	0.1000000000000000000000000000000000000		0.1000000095
			XRP-PERP	0.00000000000000		0.0000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ZIL-PERP	0.0000000000000000		0.00000000000
			ny related accompanying materials and their book		submits that the customer asserted co	ryptocurrency quantities and fiat which d
	ntities and holdings in su e on file	ch customer's accounts. According FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim t APE	0.025000000000000	FTX Trading Ltd.	0.02500000000
			BTC	0.000053193164951		0.0000531931
			DAWN	0.06000000000000		0.0600000000
			DOGE ENS	1,840.139830710000000 0.005108000000000		1,840.1398307100 0.0051080000
			ENS ETH	0.005108000000000		0.0051080000 14.3688384281
			ETHW	14.536002015702165		14.5360020157
			FTM-PERP	0.0000000000000000000000000000000000000		0.0000000000
			FTT	0.026719000000000		0.0267190000
			FTT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			нт	0.033705222092680		0.03370522209
			ICP-PERP	0.0000000003637		0.0000000000
			LUNA2	0.000376521187100		0.0003765211
			LUNA2_LOCKED LUNC	0.000878549436600 81.988281218307780		0.0008785494 81.9882812183
			SLP	4.139850000000000 4.13985000000000000000000000000000000000000		4.1398500000
			SOL	0.05290000000000		0.0529000000
			SRM	659.138761680000000		659.1387616800
			SRM_LOCKED	3,097.461238320000000		3,097.46123832000
			TRX	0.000002000000000		0.00000200000
			USD USDT	131,141.341635243000000 650.937752528647900		131,141.34163524300 650.93775252864
				s and records. Rased on this review, the Debtor	submits that the customer asserted co	ryptocurrency quantities and fiat which o
			ny related accompanying materials and their book			
atch the quan			ly, the Debtors seek to modify the asserted claim to BTC		FTX Trading Ltd.	3.8970000035
atch the quan	ntities and holdings in su	ch customer's accounts. According	ly, the Debtors seek to modify the asserted claim to BTC ETHW	to match their books and records. 3.897000000000000000000000000000000000000	FTX Trading Ltd.	0.36600000000
atch the quan	ntities and holdings in su	ch customer's accounts. According	ly, the Debtors seek to modify the asserted claim i BTC ETHW FTT	o match their books and records.	FTX Trading Ltd.	0.3660000000 43.90000000000
atch the quan	ntities and holdings in su	ch customer's accounts. According	ly, the Debtors seek to modify the asserted claim t BTC ETHW FTT LUNA2	to match their books and records. 3.897000000000000000000000000000000000000	FTX Trading Ltd.	0.3660000000 43.9000000000 0.0644895716
atch the quan	ntities and holdings in su	ch customer's accounts. According	ly, the Debtors seek to modify the asserted claim I BTC ETHW FTT LUNA2 LUNA2_LOCKED	o match their books and records. 3.897000000000000000000000000000000000000	FTX Trading Ltd.	0.3660000000 43.900000000 0.0644895716 0.1504756672
atch the quan	ntities and holdings in su	ch customer's accounts. According	ly, the Debtors seek to modify the asserted claim i BTC ETHW FTT LUNA2 LUNA2_LOCKED LUNC	o match their books and records. 3.897000000000000000000000000000000000000	FTX Trading Ltd.	0.3660000000 43.9000000000 0.0644895716 0.1504756672 14,042.740000000
atch the quan	ntities and holdings in su	ch customer's accounts. According	ly, the Debtors seek to modify the asserted claim I BTC ETHW FTT LUNA2 LUNA2_LOCKED	o match their books and records. 3.897000000000000000000000000000000000000	FTX Trading Ltd.	3.8970000035: 0.36600000000 43.900000000 0.0644895716- 0.1504756672i 14,042,74000000001 13,572.7243646745- 0.0000000067

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			Asserted Claims			Modified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
47758	Name on file	FTX Trading Ltd.	ATLAS	10,000.000000000000000	FTX Trading Ltd.	10,000.000000000000000
			ATOM	0.00000002115550		0.00000002115550
			AUDIO	1,300.000000000000000		1,300.00000000000000
			BTC	1.668382126923170		1.668382126923170
			DAI	0.076866940000000		0.076866940000000
			DOT	0.00000006333420		0.00000006333420
			DYDX	500.000000000000000		500.00000000000000
			ETH	20.406367365012450		20.406367365012450
			ETHW			12.329609094718010
			FTM	500.00000007788340		500.00000007788340
			FTT	100.000000000000000		100.000000000000000
			HNT	45.00000000000000		45.00000000000000
			LINK	311.836533198112200		311.836533198112200
			LUNA2	76.789239010000000		76.789239010000000
			LUNA2_LOCKED	179.174891000000000		179.174891000000000
			LUNC	1,115.074107559056800		1,115.074107559056800
			LUNC-PERP	0.000000000000000		0.00000000000000
			MANA	730.00000000000000		730.00000000000000
			ROOK	33.00000000000000		33.00000000000000
			RUNE	0.00000000261220		0.00000000261220
			SOL			119.557083382828450
			SPELL	151,400.000000000000000		151,400.000000000000000
			SRM	0.068127320000000		0.068127320000000
			SRM_LOCKED	0.282630100000000		0.282630100000000
			SUSHI	762.921562961199100		762.921562961199100
			TRX	0.000002000000000		0.000002000000000
			USD	26,904.012971166925000		26,904.012971166925000
			USDT	0.000102157150739		0.000102157150739
			USTC	10,869.163046429405000		10,869.163046429405000
			USTC-PERP	0.0000000000000000000000000000000000000		0.00000000000000

Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	_	1INCH-PERP	0.00000000000000	0.000000000
		AAPL		0.000500000
		AAVE ADA-0930	0.135545456988545 0.00000000000000	0.135545456 0.0000000000
		ADA-0930 ADA-PERP	2.00000000000000	2.000000000
		AGLD-PERP	0.00000000000000	0.000000000
		ALGO-0325	0.0000000000000	0.000000000
		ALGO-PERP	0.0000000000000	0.000000000
		ALPHA-PERP	0.0000000000000	0.000000000
		APE-1230	0.0000000000000	0.00000000
		APT-PERP	0.0000000000000	0.00000000
		AVAX	0.089272174838946	0.08927217
		BCH	0.081620573431921	0.08162057
		BEARSHIT	0.001130553475901	1,000,000.00000000
		BTC BTC-0325	0.001120552475801 0.000000000000000	0.00112055 0.000000000
		BTC-0325	0.00000000000000	0.00000000
		BTC-0624	0.00000000000000	0.00000000
		BTC-0930	0.0000000000000	0.00000000
		BTC-1230	-0.00090000000000	-0.00089999
		BTC-20211231	0.0000000000000	0.00000000
		BTC-PERP	0.0000000000000	0.00000000
		BULLSHIT	2.00000000000000	2.00000000
		DOGE	54.993017423017300	54.99301742
		DOT	0.021100817842484	0.02110081
		ENS-PERP	0.0000000000000	0.00000000
		ETH ETH-0325	0.003361024977596 0.00000000000000	0.00336102 0.00000000
		ETH-0525	0.00000000000000	0.00000000
		ETH-0930	0.00000000000000	0.00000000
		ETH-1230	0.0000000000000	0.00000000
		ETH-20211231	0.0000000000000	0.00000000
		ETH-PERP	0.0000000000000	0.00000000
		ETHW	0.003599714977596	0.00359971
		EUR	0.437384052115501	0.44788405
		FTT	0.00000009013915	0.00000000
		GALA-PERP	0.0000000000000	0.00000000
		GBP GMT-PERP	0.00000000000000	-0.03220000
		GRT GRT	0.0000000000000 10.997427465335100	0.00000000 10.99742746
		LINK	0.650553052976711	0.65055305
		LTC	0.008993017422885	0.00899301
		LUNA2	0.003103903461000	0.00310390
		LUNA2_LOCKED	0.007242441408000	0.00724244
		LUNC	0.009998878757297	0.00999887
		MATIC	0.976884347021332	0.97688434
		MATIC-PERP	0.0000000000000	0.00000000
		NEAR-PERP	0.0000000000000	0.00000000
		NFT (288418926760711869/MAGIC		
		EDEN PLUS)	1.0000000000000	1.00000000
		OMG PERP	0.199760264777522 610,496.47680375000000	0.19976026 610,496.47680375
		SHIT-1230	0.000000000000000	0.00000000
		SHIT-PERP	0.00000000000000	0.00000000
		SOL	0.814895640420236	0.81489564
		SOL-0624	0.0000000000000	0.0000000
		SOL-0930	0.00000000000000	0.00000000
		SOL-20211231	0.00000000000000	0.00000000
		SOL-PERP	0.00000000000000	0.00000000
		UNI	0.087209382345435	0.08720938
		USD	736,175.979257133700000	736,368.42034013
		USDT	0.463036945336298	0.46303694
		XRP	0.99998800000000	0.99998800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
10111001	Name	5000	BTC-PERP	0.0000000000000000000000000000000000000	Depto.	0.000000000000
			DOT	0.00000005762178		0.00000005762
			ETH			1.201677880560
			ETHW			1.512631986591
			EUR	0.00000020174549		0.000000020174
			FTT	67.000000000000000		67.000000000000
			GOOGL	12.048014988668900		12.048014988668
			GOOGLPRE	-0.00000001306230		-0.00000001306
			MSTR	5.914985074783530		5.914985074783
			RUNE	0.00000008888960		0.000000008888
			SOL			230.210320280963
			TSLA			5.924203219142
			TSLAPRE	-0.00000001609080		-0.00000001609
			USD	42.885904555067970		42.885904555067
			USDT	0.00000005118898		0.000000005118
			any related accompanying materials and their books and reco		submits that the customer asserted cry	ptocurrency quantities and fiat which do
match 8	the quantities and holdings in s Name on file	uch customer's accounts. According FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to match the ATLAS	neir books and records.	FTX Trading Ltd.	109.971200000000
		3	BRZ	1,296.370000000000000		1,296.369010314740
			BTC	0.001800000000000		0.001800000000
			LINK			0.008362000000
			MATIC	69.000000000000000		69.000000000000
			SOL			0.009980200000
			USD	153.652355705843770		153.652355705843
			USDT	14.290000000000000		14.28634444178
son: Th	ne Debtors have conducted a rev	riew of the filed proof of claim and a	any related accompanying materials and their books and reco	ords. Based on this review, the Debtor	submits that the customer asserted cry	ptocurrency quantities and fiat which do
match	the quantities and holdings in s Name on file		gly, the Debtors seek to modify the asserted claim to match the BNB	neir books and records. 0.319941020000000	ETV Trading 1+d	0.319941024000
,	Name on the	FTX Trading Ltd.	BNB-PERP		TIX Traumy Etu.	0.00000000000
			BTC	0.006298830000000		0.00629883891
			BTC-PERP			0.00000000000
			COIN			0.14997150000
			DOT-PERP			0.0000000000
			ETH	0.076000000000000		0.07600000000
			ETH-PERP			0.00000000000
			ETHW			0.07600000000
			EXCH-PERP			0.0000000000
			FTT			7.59857937000
			FTT-PERP			0.00000000000
			LINK-PERP			0.00000000000
			LTC-PERP			0.00000000000
			USD	351.103309290806100		351.10330929080
			VET-PERP	331.103303230000100		0.00000000000
			XRP	161.970143400000000		161.97014340000
			XRP-PERP	161.970143400000000		0.00000000000
			XTZ-PERP			0.0000000000
Tl.	. Delta a barra de de de con	den ef the filed over first about and		and a December white and the state Deliver	and the standard and an arrangement of the	
			any related accompanying materials and their books and reco gly, the Debtors seek to modify the asserted claim to match th		submits that the customer asserted cry	ptocurrency quantities and fiat which do
5					FTX Trading Ltd.	0.00000009674
	Name on file	FTX Trading Ltd.	AVAX		The fraumb con	
	Name on file	FTX Trading Ltd.	BTC	0.004692170000000	The trading Eco.	0.00469217206
	Name on file	FTX Trading Ltd.	BTC UBXT		The state of the s	0.00469217206 928.47015721000
	Name on file	FTX Trading Ltd.	BTC UBXT USD	0.004692170000000 0.00000010433281	The Housing Edu	0.00469217206 928.47015721000 0.00000001043
	Name on file	FTX Trading Ltd.	BTC UBXT		, in the same and	0.00469217206
	ne Debtors have conducted a rev	riew of the filed proof of claim and a	BTC UBXT USD USDT usDT any related accompanying materials and their books and reco	0.00000010433281 ords. Based on this review, the Debtor		0.00469217206 928.47015721000 0.0000001043 0.00001723296
natch	ne Debtors have conducted a rev the quantities and holdings in s	iew of the filed proof of claim and a uch customer's accounts. According	BTC UBXT USD USDT	0.00000010433281 ords. Based on this review, the Debtor neir books and records.	submits that the customer asserted cry	0.00469217206 928.4701572100 0.0000001043 0.00001723296 ptocurrency quantities and flat which d
natch	ne Debtors have conducted a rev	riew of the filed proof of claim and a	BTC UBXT USD USDT sany related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match the EUR	0.00000010433281 ords. Based on this review, the Debtor	submits that the customer asserted cry	0.00469217206 928.47015721000 0.0000001043 0.0001723296
natch	ne Debtors have conducted a rev the quantities and holdings in s	iew of the filed proof of claim and a uch customer's accounts. According	BTC UBXT USD USDT any related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match the FUR POC Other NFT Assertions: LIMBO MAN	0.00000010433281 ords. Based on this review, the Debtor neir books and records.	submits that the customer asserted cry	0.00469217206 928.47015721000 0.0000001043 0.00001723296 procurrency quantities and flat which do
atch	ne Debtors have conducted a rev the quantities and holdings in s	iew of the filed proof of claim and a uch customer's accounts. According	BTC UBXT USD USDT any related accompanying materials and their books and reco gly, the Debtors seek to modify the asserted claim to match the EUR POC Other NFT Assertions: LIMBO MAN #U14 (432089719384257540)	0.00000010433281 ords. Based on this review, the Debtor neir books and records.	submits that the customer asserted cry	0.00469217206 928.4701572100 0.0000001043 0.00001723296 procurrency quantities and flat which d
atch	ne Debtors have conducted a rev the quantities and holdings in s	iew of the filed proof of claim and a uch customer's accounts. According	BTC UBXT USD USDT any related accompanying materials and their books and reco gly, the Debtors seek to modify the asserted claim to match the EUR POC Other NFT Assertions: LIMBO MAN #U14 (432089719384257540) POC Other NFT Assertions: LIMBO MAN	0.00000010433281 ords. Based on this review, the Debtor heir books and records. 0.00000008785675 1.00000000000000000000000000000000000	submits that the customer asserted cry	0.00469217206 928.47015721000 0.00000001043 0.00001723296 syptocurrency quantities and flat which d 0.00000000878
atch	ne Debtors have conducted a rev the quantities and holdings in s	iew of the filed proof of claim and a uch customer's accounts. According	BTC UBXT USD USDT any related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match the EUR POC Other NFT Assertions: LIMBO MAN #U14 (432089719384257540) POC Other NFT Assertions: LIMBO MAN #U18 (461440974334517060)	0.00000010433281 ords. Based on this review, the Debtor neir books and records.	submits that the customer asserted cry	0.00469217206 928.47015721000 0.00000001043 0.00001723296 syptocurrency quantities and flat which d 0.00000000878
atch	ne Debtors have conducted a rev the quantities and holdings in s	iew of the filed proof of claim and a uch customer's accounts. According	BTC UBXT USD USDT any related accompanying materials and their books and reco gly, the Debtors seek to modify the asserted claim to match the EUR POC Other NFT Assertions: LIMBO MAN #U14 (432089719384257540) POC Other NFT Assertions: LIMBO MAN #U18 (461440974334517060) POC Other NFT Assertions: LIMBO MAN	0.00000010433281 ords. Based on this review, the Debtor their books and records. 0.000000008785675 1.00000000000000000000000000000000000	submits that the customer asserted cry	0.00469217206 928.47015721000 0.00000001043 0.00001723296 pytocurrency quantities and flat which do 0.00000000878 0.00000000000000000000000
atch	ne Debtors have conducted a rev the quantities and holdings in s	iew of the filed proof of claim and a uch customer's accounts. According	BTC UBXT USD USDT any related accompanying materials and their books and reco gly, the Debtors seek to modify the asserted claim to match the EUR POC Other NFT Assertions: LIMBO MAN #U14 (432089719384257540) POC Other NFT ASSERTIONS: LIMBO MAN #U18 (461440974334517060) POC Other NFT ASSERTIONS: LIMBO MAN #U18 (461440974334517060) POC Other NFT Assertions: LIMBO MAN #U22 (544439987482082300)	0.00000010433281 ords. Based on this review, the Debtor heir books and records. 0.00000008785675 1.00000000000000000000000000000000000	submits that the customer asserted cry	0.0046921720i 928.4701572100i 0.0000000104: 0.0000172329i rptocurrency quantities and flat which d 0.0000000087i 0.00000000000i
atch	ne Debtors have conducted a rev the quantities and holdings in s	iew of the filed proof of claim and a uch customer's accounts. According	BTC UBXT USD USDT any related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match the EUR POC Other NFT Assertions: LIMBO MAN #U14 (432089719384257540) POC Other NFT Assertions: LIMBO MAN #U18 (461440974334517060) POC Other NFT Assertions: LIMBO MAN #U22 (544439987482082300) POC Other NFT Assertions: LIMBO	0.00000010433281 ords. Based on this review, the Debtor heir books and records. 0.000000008785675 1.00000000000000000000000000000000000	submits that the customer asserted cry	0.00469217206 928.4701572100 0.0000001043 0.00001723296 rptocurrency quantities and flat which d 0.00000000876 0.00000000000000 0.000000000000000000
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			Asserted Claims		<u>Mo</u>	dified Claim
iim nber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
iber	Name	Deptor	BRZ-PERP	0.000000000000000	Deptor	0.000000000000
			BTC	3.013873306651035		3.013873306651
			BTC-0325	0.0000000000000		0.00000000000
			BTC-0624	0.000000000000		0.00000000000
			BTC-0930	0.0000000000000		0.00000000000
			BTC-1230	0.0000000000000		0.000000000000
			BTC-20210924	0.0000000000000		0.000000000000
			BTC-20211231	0.00000000000000		0.000000000000
			BTC-MOVE-2021Q2	0.00000000000000		0.000000000000
			BTC-MOVE-2021Q3	0.0000000000000		0.000000000000
			BTC-PERP	0.0000000000000		0.00000000000
			CAD	0.803445666354120		0.80344566635
			CEL	0.00000003081483		0.0000000308
			CRO-PERP	0.000000000000		0.0000000000
			CUSDT	0.00000002173940		0.00000000217
			CUSDT-PERP DAI	0.0000000000000 0.022580438848958		0.00000000000 0.02258043884
			DOT	0.022580438848958		0.00000000876
			DOT-0624	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DOT-0930	0.00000000000000		0.00000000000
			ETH	0.00000003291919		0.00000000329
			ETH-0930	0.0000000000000000000000000000000000000		0.0000000000
			ETH-1230	0.0000000000000		0.00000000000
			ETH-20210924	0.0000000000000		0.00000000000
			ETH-20211231	0.0000000000000		0.0000000000
			ETH-PERP	0.0000000000000		0.00000000000
			EUR	1,001.562162464135200		1,001.56216246413
			FTT	150.00100000000000		150.00100000000
			FTT-PERP	200.00000000000000		200.00000000000
			GBP	0.0000000396371		0.00000000039
			GBTC-0930	0.0000000000000		0.00000000000
			GLD	0.00000009870086		0.00000000987
			GME	0.00000008003220		0.00000000800
			HOOD	0.00000007254180		0.00000000725
			LINK	0.00000007245080		0.0000000724
			LINK-0930	0.0000000000000		0.0000000000
			LINK-1230 LOGAN2021	214.00000000000000 0.000000000000000		214.0000000000 0.0000000000
			LOGAN2021 LTC	0.0000000000000000000000000000000000000		0.0000000000
			LTC-0930	0.000000002811880		0.0000000000
			LUNA2	0.006518123846000		0.00651812384
			LUNA2_LOCKED	0.015208955640000		0.0152089556
			LUNC	0.00000003865311		0.00000000386
			MSTR	0.0000009490870		0.00000000949
			MSTR-20210924	0.0000000000000000000000000000000000000		0.0000000000
			NFLX	0.00000008702060		0.000000087
			OLY2021	0.00000000000000		0.0000000000
			PAXG-20210625	0.0000000000000		0.0000000000
			SCRT-PERP	0.00000000000000		0.0000000000
			SOL	0.00000004036038		0.0000000040
			SOL-0325	0.0000000000000		0.0000000000
			SOL-0624	0.00000000000000		0.0000000000
			SOL-0930	0.0000000000000		0.0000000000
			SPY	0.00000000921203		0.0000000009
			TRYB	0.00000003699855		0.000000036
			TSLA	0.00000010000000		0.0000001000
			TSLAPRE	0.00000002594432		0.0000000025
			UNI	0.0000006199299		0.0000000061
			UNI-1230 USD	0.00000000000000 26,733.667566088340000		0.0000000000
			USDT	20,753.007500086340000		26,733.6675660883 0.7136630064
			USDT-0624	0.00000000000000		0.0000000000
			USDT-20211231	0.0000000000000000000000000000000000000		0.0000000000
			USDT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			USO	0.0000000000000000000000000000000000000		0.0000000000
			USTC	0.00000002203007		0.00000000220
			USTC-PERP	0.000000003834224		0.0000000000
			WBTC	0.0000000000000000000000000000000000000		0.00008386469
			XAUT	0.00000000231260		0.0000000000000000000000000000000000000
			XAUT-PERP	0.0000000000000000000000000000000000000		0.00000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35622	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd. 5.637585110298340	
			APE	0.096298480000000	0.096298480000000	
			ATLAS	4,349.983800000000000	4,349.98380000000000	
			AVAX	8.199073880692403	8.199073880692403	
			BNB	4.83390000000000	4.834000050076752	
			BTC	0.265400000000000	0.265427563546716	
			BTC-PERP	0.0000000000000000000000000000000000000	0.000000000000000	
			DOGE	0.651963722482601	0.651963722482601	
			DOT	56.637500000000000	56.659016470627500	
			ETH	1.883700000000000	1.883823984398152	
			ETH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			ETHW	1.883240025105952	1.883240025105952	
			FTT	16.096148000000000	16.096148000000000	
			LINK		49.523424768626460	
				LTC	0.019848012105148	0.019848012105148
			MANA	0.994412800000000	0.994412800000000	
			MATIC	9.985371320268564	9.985371320268564	
			POLIS	158.390316000000000	158.390316000000000	
			RUNE	0.093846827518661	0.093846827518661	
			SAND	51.99460000000000	51.99460000000000	
			SOL		7.555513015125460	
			TRX	0.970577345767079	0.970577345767079	
			USD	3,710.759683725734000	3,710.759683725734000	
			USDT	0.00000042798371	0.000000042798371	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40401 Name on file FTX Trading Ltd.

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			Asserted Claims		<u>Mo</u>	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ANC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			APE-PERP	-0.00000000000227		-0.00000000000227
			APT	0.001245000000000		0.001245000000000
			AR-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP	-0.0000000000028		-0.000000000000028
			AVAX			0.06744434403635
			AVAX-PERP	-0.0000000000010		-0.00000000000001
			BNB-PERP	0.0000000000000		0.00000000000000
			BTC	2.003166362178995		2.00316636217899
			BTC-PERP	0.0000000000000		0.00000000000000
			CEL-PERP	0.0000000000000		0.00000000000000
			CVX-PERP	0.0000000000000		0.00000000000000
			DOGE-PERP	0.0000000000000		0.00000000000000
			ETC-PERP	0.0000000000000		0.00000000000000
			ETH	7.688318590000000		7.68831859037148
			ETH-PERP	0.00000000000002		0.000000000000000
			ETHW	0.000774624731702		0.00077462473170
			FIL-PERP	-0.0000000000113		-0.0000000000011
			FTM-PERP	0.0000000000000		0.00000000000000
			FTT	184.227099908459620		184.22709990845962
			FTT-PERP	-197.00000000000000		-197.00000000000000
			GAL-PERP	0.0000000000000		0.00000000000000
			GMT-PERP	0.0000000000000		0.00000000000000
			GST-PERP	0.0000000000000		0.00000000000000
			HBAR-PERP	0.0000000000000		0.00000000000000
			LOOKS-PERP	0.0000000000000		0.00000000000000
			LUNA2	0.000001361106932		0.00000136110693
			LUNA2_LOCKED LUNA2-PERP	0.000003175916174 0.000000000000000		0.00000317591617
			LUNC	0.296383896500000		0.0000000000000 0.29638389650000
			LUNC-PERP	0.00000002421362		0.00000000242136
			MASK-PERP	0.000000002421382		0.00000000242136
			MATIC-PERP	0.00000000000000		0.000000000000000
			NEAR-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ONE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ROSE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			RSR	4.232807536067688		4.23280753606768
			RSR-PERP	0.00000000000000		0.00000000000000
			SOL SOL	0.0000000000000000000000000000000000000		0.01732463661070
			SOL-PERP	0.0000000000220		0.0000000000000000000000000000000000000
			SRM	2.685929120000000		2.68592912000000
			SRM_LOCKED	47.49709411000000		47.49709411000000
			SRN-PERP	0.00000000000000		0.00000000000000
			TRX	186.00000000000000		186.00000000000000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	1,445.717603245964000		1,445.71760324596400
			USDT	90,831.755517003780000		90,831.75551700378000
			USTC	0.00000002405897		0.0000000240589
			USTC-PERP	0.00000000000000		0.00000000000000
			WAVES-PERP	0.0000000000000		0.00000000000000
			YFII-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			ZEC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
				s and records. Based on this review, the Debtor submit	s that the customer asserted cr	yptocurrency quantities and fiat which does
			ebtors seek to modify the asserted claim t			
01 Name on	tile F	FTX Trading Ltd.	AGLD-PERP	0.000000000000000000000000000000000000	ading Ltd.	0.0000000000000000000000000000000000000

40301	Name on file	FTX Trading Ltd.	ingly, the Debtors seek to modify the asserte	FTX Trading Ltd.	
		3	AGLD-PERP	0.0000000000000	0.000000000000000
			ALT-PERP	0.00000000000000	0.000000000000000
			APT-PERP	0.0000000000000	0.000000000000000
			ATLAS-PERP	0.0000000000000	0.000000000000000
			AUDIO	0.15912000000000	0.159120000000000
			BCH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BNBBULL	0.00099069000000	0.000990690000000
			BNB-PERP	-0.00000000000056	-0.00000000000056
			BSV-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			DOGE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			EOS-PERP	0.0000000000000	0.000000000000000
			ETC-PERP	0.0000000000000	0.000000000000000
			ETH-PERP	0.0000000000000	0.000000000000000
			FLOW-PERP	0.0000000000000	0.000000000000000
			FTT-PERP	0.0000000000000	0.000000000000000
			HT-PERP	-0.0000000000454	-0.00000000000454
			ICP-PERP	0.0000000000000	0.000000000000000
			LTC-PERP	0.0000000000000	0.000000000000000
			OKB-PERP	0.0000000000000	0.000000000000000
			OXY	0.69210500000000	0.692105000000000
			SAND-PERP	0.0000000000000	0.000000000000000
			SHIT-PERP	0.0000000000003	0.00000000000000
			SRM	0.60473704000000	0.604737040000000
			SRM_LOCKED	8.51526296000000	8.515262960000000
			STX-PERP	0.0000000000000	0.000000000000000
			SUSHIBULL	0.000093682500000	0.000093682500000
			SXP-PERP	0.0000000000000	0.000000000000000
			TRX	0.00002700000000	0.000027000000000
			USD	32,128.253464692100000	32,128.253464692100000
			USDT	0.00000025492957	0.121692764342399
			XRP-PERP	0.0000000000000	0.000000000000000
			YFI-PERP	0.0000000000000	0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

63856	Name on file	FTX Trading Ltd.			FTX Trading Ltd.
			BTC	4.429300016575120	4.429300016575120
			DOGE	31,118.155590000000000	31,118.155590000000000
			ETH	0.00000006893642	0.00000006893642
			FTT	848.722949000000000	848.722949000000000
			LOOKS		13,166.080614478096000
			LUNA2_LOCKED	10,458.575080000000000	10,458.575080000000000
			LUNC	0.006457101416860	0.006457101416860
			SOL	0.000070750000000	0.000070750000000
			SRM	3.767970980000000	3.767970980000000
			SRM_LOCKED	169.267333700000000	169.267333700000000

		Case 22-1106	8-JTD Doc 28538-2	Filed 12/04/24	Page 33 of 109)
			Asserted Claims		Modified (Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHI	3,745.018725000000000		3,745.01872500000000
			TRX	0.000045000000000		0.0000450000000
			TRYB	0.00000004661411		0.0000000466143
			TRYB-PERP	0.00000000000000		0.0000000000000
			USD	-4.309170106522640		-4.30917010652264
			USDT	0.000015437094523		0.0000154370945
			USTC XAUT	0.00000000800930 0.00000002774430		0.0000000080093 0.0000000277443
ot match the	quantities and holdings i	in such customer's accounts. According	any related accompanying materials and their books and i gly, the Debtors seek to modify the asserted claim to mate	ch their books and records.		rrency quantities and fiat which does
					bmits that the customer asserted cryptocu	rrency quantities and fiat which does
ot match the			gly, the Debtors seek to modify the asserted claim to mate	ch their books and records.	bmits that the customer asserted cryptocu	
ot match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate	ch their books and records.		0.1001600000000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate 1INCH AAVE	ch their books and records.		0.1001600000000 0.003688500000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate 1INCH AAVE ALGO	ch their books and records.		0.100160000000 0.003688850000 0.971120000000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate IINCH AAVE ALGO ALICE	ch their books and records.		0.100160000000 0.003688850000 0.97112000000 1.400000000000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate IINCH AAVE ALGO ALICE ANC	ch their books and records.		0.100160000000 0.003688500000 0.97112000000000 1.40000000000 4.0000000000000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate 1INCH AAVE ALGO ALICE ANC APE	ch their books and records.		0.100160000000 0.003688850000 0.971120000000 1.400000000000 4.000000000000 1.5000000000000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate IINCH AAVE ALGO ALICE ANC APE ATOM	ch their books and records.		0.100160000000 0.0036888500000 0.9711200000000 1.4000000000000 4.000000000000 1.500000000000 0.003860500000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate 1INCH AAVE ALGO ALICE ANC APE ATOM AVAX	ch their books and records.		0.100160000000 0.0036888500000 0.9711200000000 1.4000000000000 4.000000000000 1.500000000000 0.003860500000 0.017882000000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate 1INCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS	ch their books and records.		0.100160000000 0.0036888500000 0.9711200000000 1.4000000000000000 4.0000000000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate IINCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH	ch their books and records.		0.100160000000 0.0036888500000 1.400000000000 1.4000000000000 1.5000000000000 0.003860500000 0.017882000000 0.005758500000 0.0131852800000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate 1INCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS	ch their books and records.		0.100160000000 0.0036888500000 0.9711200000000000 1.400000000000 1.5000000000000 0.0038605000000 0.017882000000 0.0057585000000 0.0131852800000 844.1230000000000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate 1INCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH BEAR	ch their books and records.		0.100160000000 0.0036888500000 0.971120000000 1.400000000000000 1.5000000000000 0.003860500000 0.017882000000 0.0131852800000 0.0131852800000 844.123000000000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate IINCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH BEAR BNB	ch their books and records.		0.100160000000 0.0036888500000 1.400000000000 1.400000000000000 1.5000000000000 0.003860500000 0.013820000000 0.0131852800000 844,1230000000000 0.0062947450000 0.0062947450000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate IINCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH BEAR BNB BTC	ch their books and records.		0.100160000000 0.0036888500000 0.9711200000000 1.4000000000000 4.000000000000 1.500000000000 0.003860500000 0.017882000000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate IINCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH BEAR BNB BTC BTC-PERP	ch their books and records.		0.100160000000 0.0036888500000 0.97112000000000000 1.4000000000000 4.0000000000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate IINCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH BEAR BNB BTC BTC-PERP BULL	ch their books and records.		0.100160000000 0.0036888500000 1.40000000000 1.400000000000 4.0000000000
t match the	quantities and holdings i	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate IINCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH BEAR BNB BTC BTC-PERP BULL CHZ	ch their books and records.		0.100160000000 0.0036888500000 1.4000000000000 1.40000000000000 1.500000000000 0.003860500000 0.017882000000 0.013785000000 844.123000000000 0.005738500000 844.1230000000000 0.00692947450000 0.000092370500 0.0000000000000000
t match the	quantities and holdings i	in such customer's accounts. According	INCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH BEAR BNB BTC BTC-PERP BULL CHZ COMP	ch their books and records.		0.100160000000 0.0036888500000 0.9711200000000000000000000000000000000000
t match the	quantities and holdings i	in such customer's accounts. According	Sly, the Debtors seek to modify the asserted claim to mate IINCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH BEAR BNB BTC BTC-PERP BULL CHZ COMP CRO	ch their books and records.		0.100160000000 0.003688500000 1.4000000000000 1.4000000000000 1.5000000000000 0.003860500000 0.017882000000 0.0131852800000 84.123000000000 0.006294745000 0.00009237050 0.000000000000 0.0059590000000000000

DOGE-PERP

DOT

DYDX

ENJ ENS

ETH

ETHW FTM

FTT

GALA GMT

GRT HNT IMX

JST KNC

LDO LINK LOOKS

LTC LUNA2

MANA

MATIC

MKR

QI RAY

RUNE

SAND SHIB

SNX SOL SRM

STEP STG

TRX

USD

USDT

USTC-PERP

WAVES

WRX XPLA

XRP-PERP

POC Other Fiat Assertions: TERRA CLASSIC USD (WORMHOLE) (USTC)

LUNA2_LOCKED

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match	not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
44293	Name on file	FTX Trading Ltd.	ETH	FTX Trading Ltd.	0.812511833861840				
			ETHW	0.000509034139060	0.000509034139060				
			TRX	0.00078000000000	0.000780000000000				
			USD	0.001553202195394	0.001553202195394				
			USDT	799,060.6400000000000	799,060.642319340700000				

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51947 Name on file FTX Trading Ltd. ADA-PERP 0.0000000000000 FTX Trading Ltd.

ADA-PERP	0.000000000000 FIX Irading Ltd.	0.0000000000000000000000000000000000000
AMPL	0.00000001162247	0.00000001162247
AMPL-PERP	0.00000000000000	0.000000000000000
AR-PERP	0.00000000000000	0.000000000000000
ASD-PERP	0.00000000000000	0.000000000000000
BAL-PERP	0.00000000000000	0.000000000000000
BNB	0.009849127120005	0.009849127120005
BSV-PERP	0.00000000000000	0.0000000000000000
BTC	4.973467782465270	4.973467782465270

150.045000000000000

31.851000000000000

74.3190000000000000

5,225,619.350000000000000

2,694.238000000000000

21.205.779583788822000

0.000000000000000

0.094166400000000

1.90000000000000 0.000300000000000

0.1900000000000000

0.000807363000000

1.537796153000000 11.00000000000000000

150.044571050000000

0.050750000000000 0.000725000000000

15.00000000000000 0.00006400000000 2.000094500000000

110.000000000000000 0.95791750000000 0.00494000000000 0.09155154000000

33.00000000000000 0.080005450000000

31.851186120000000

74.319434290000000

1.0000000000000000

0.1785500000000000

0.000913100000000

0.081150000000000 0.375692000000000

0.000117500000000

1.0027550000000000

0.010580500000000 0.013349219056889 0.570350000000000

49.557254505000000 3.0000000000000000 0.066974500000000

0.000000000000000

0.480190000000000 0.040988500000000

0.001194159544417 2,694.238275000000000

0.000000000000000

0.009707500000000

10.000000000000000 10.000000000000000 0.683445000000000

0.000000000000000

21.205.779583788822000

5,225,619.3500000000000000

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Modified Claim

Asserted Claims

Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		BTMX-20210326	0.000000000000	0.000000000000
		CAKE-PERP COMP-PERP	0.000000000000 -0.0000000000028	0.000000000000
		CREAM	0.0000000000028	-0.000000000000 0.00000006500
		CREAM-PERP	0.0000000000113	0.000000000000
		CRV-PERP	0.0000000000000	0.00000000000
		ENJ-PERP	0.0000000000000	0.000000000000
		ETC-PERP	0.0000000000000	0.00000000000
		ETH ETH-PERP	1.241220275794011	1.241220275794
		ETHW	0.0000000000000 1.251220275794011	0.000000000000 1.251220275794
		FIL-PERP	0.000000000170	0.000000000000
		FTM-PERP	0.000000000000	0.00000000000
		FTT	186.978223635048400	186.978223635048
		GRT-PERP	0.0000000000000	0.00000000000
		MTA-PERP	0.000000000000	0.000000000000
		NEO-PERP OMG-PERP	0.000000000000 0.000000000000	0.00000000000 0.000000000000
		OXY-PERP	0.0000000000000	0.000000000000
		PERP-PERP	0.0000000000000	0.00000000000
		PUNDIX-PERP	0.00000000000000	0.000000000000
		RAY-PERP	0.0000000000000	0.000000000000
		RUNE-PERP	-0.0000000003637	-0.000000000000
		SNX SNX-PERP	0.000000005000000 0.00000000000000	0.000000005000 0.000000000000
		SRM	1.51596216000000	1.515962160000
		SRM_LOCKED	4.94638566000000	4.946385660000
		SUSHI-PERP	0.00000000000000	0.0000000000000
		THETA-PERP	0.0000000000000	0.000000000000
		TRX	0.00428300000000	0.004283000000
		UNI-PERP USD	0.0000000000000 8.249824646240109	0.000000000000 8.249824646240
		USDT	6.249824040240109	8.249824646240 3,220.367839211358
		WBTC	0.00000002448495	0.000000002448
		XRP-PERP	0.0000000000000	0.000000000000
		any related accompanying materials and their bool agly, the Debtors seek to modify the asserted claim		e customer asserted cryptocurrency quantities and fiat which doe
56 Name on file	FTX Trading Ltd.	AUD	2.778766960000000 FTX Trading Lt	d. 2.778766960000
		BTC		0.354696651970
		BULL EUR	0.00000002600000 0.00000007309623	0.000000002600
		LINK	0.00000007309623	0.000000007309 367.984458518976
				307.304430310370
		LUNA2	0.001515622544000	0.001515622544
		LUNA2 LUNA2_LOCKED	0.001515622544000 0.003536452603000	
		LUNA2_LOCKED PAXG		0.003536452603 0.000019980000
		LUNA2_LOCKED PAXG SOL	0.003536452603000 0.000019980000000	0.001515622544 0.003536452663 0.000019980000 292.777942008020
		LUNA2_LOCKED PAXG	0.003536452603000	0.003536452603 0.000019980000
		LUNA2_LOCKED PAXG SOL USD USDT	0.003536452603000 0.000019980000000 0.103013624007217 0.000000000158595	0.003536452603 0.000019980000 292.777942008020 0.103013624007 0.000000009158
		LUNA2_LOCKED PAXG SOL USD USDT	0.003536452603000 0.000019980000000 0.103013624007217 0.000000009158595 ss and records. Based on this review, the Debtor submits that the	0.003536452603 0.000019980000 292.777942008020 0.103013624007 0.000000009158 se customer asserted cryptocurrency quantities and flat which does
		LUNA2_LOCKED PAXG SOL USD USDT any related accompanying materials and their booligly, the Debtors seek to modify the asserted claim AAVE	0.003536452603000 0.0000199800000000 0.103013624007217 0.000000009158595 cs and records. Based on this review, the Debtor submits that the to match their books and records. 3.678269714000000 FTX Trading Lt	0.003536452603 0.000019980000 292.777942008020 0.103013624007 0.000000009158 se customer asserted cryptocurrency quantities and flat which doe
match the quantities and holdings	s in such customer's accounts. Accordin	LUNA2_LOCKED PAXG SOL USD USDT any related accompanying materials and their boolgly, the Debtors seek to modify the asserted claim AAVE ADABULL	0.003536452603000 0.000019980000000 0.103013624007217 0.000000099158595 ss and records. Based on this review, the Debtor submits that the to match their books and records. 3.678269714000000 FTX Trading Lt 0.00087952600000	0.003536452603 0.000019980000 292.777942008020 0.103013624007 0.00000009158 se customer asserted cryptocurrency quantities and flat which do
match the quantities and holdings	s in such customer's accounts. Accordin	LUNA2_LOCKED PAXG SOL USD USD USDT any related accompanying materials and their booledly, the Debtors seek to modify the asserted claim AAVE ADABULL ALGOBULL	0.003536452603000 0.000019980000000 0.103013624007217 0.000000009158595 ss and records. Based on this review, the Debtor submits that the to match their books and records. 3.678269714000000 0.000087952600000 46,474.826000000000000000000000000000000000000	0.003536452603 0.000019980000 292.777942008026 0.103013624007 0.00000009158 se customer asserted cryptocurrency quantities and fiat which do d. 3.678269714000 0.000087952600 46,474.82600000000
match the quantities and holdings	s in such customer's accounts. Accordin	LUNA2_LOCKED PAXG SOL USD USDT any related accompanying materials and their boo igfly, the Debtors seek to modify the asserted claim AAVE ADABULL ALGOBULL BCH	0.003536452603000 0.000019980000000 0.103013624007217 0.000000099158595 ss and records. Based on this review, the Debtor submits that the to match their books and records. 3.678269714000000 FTX Trading Lt 0.00087952600000	0.003336452603 0.000019980000 292.777942008026 0.103013624007 0.000000009158 ac customer asserted cryptocurrency quantities and fiat which do d. 3.678269714000 0.000087952600 46.474.8260000000000 0.0000000008436
match the quantities and holdings	s in such customer's accounts. Accordin	LUNA2_LOCKED PAXG SOL USD USD USDT any related accompanying materials and their booledly, the Debtors seek to modify the asserted claim AAVE ADABULL ALGOBULL	0.003536452603000 0.000019980000000 0.103013624007217 0.00000009158595 as and records. Based on this review, the Debtor submits that the to match their books and records. 3.678269714000000 0.000087952600000 46,474.826000000000000000000000000000000000000	0.003536452603 0.000019980001 292.777942008020 0.103013624007 0.00000009158 se customer asserted cryptocurrency quantities and flat which do d. 3.678269714000 0.000087952600 46,474.826000000000
match the quantities and holdings	s in such customer's accounts. Accordin	LUNA2_LOCKED PAXG SOL USD USDT any related accompanying materials and their boolighy, the Debtors seek to modify the asserted claim AAVE ADABULL ALGOBULL BCH BCHBULL BNB BNBBULL	0.003536452603000 0.000019980000000 0.103013624007217 0.00000009158595 as and records. Based on this review, the Debtor submits that the to match their books and records. 3.678259714000000 46,474.826000000000000000000000000000000000000	0.003536452602 0.000019980000 2992,777942008027 0.103013624007 0.000000009158 te customer asserted cryptocurrency quantities and fiat which do d. 3.678269714000 0.000007952600 46,474.8260000000004 0.0000000008436 0.765337600000 0.00000000008000 0.00000000000000
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match the quantities and holdings	s in such customer's accounts. Accordin	LUNA2_LOCKED PAXG SOL USD USDT any related accompanying materials and their bool ngly, the Debtors seek to modify the asserted claim AAVE AADABULL ALGOBULL BCH BCHBULL BNB BNBBULL BTC BULL CHF COMP DEFIBULL DOGEBULL DOT EOSBULL ETH ETHBULL ETHW EUR FIT FIT-PERP GRTBULL LINK LINKBULL LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP NEAR PAXG RUNE SOL SRM SRM_LOCKED SUSHIBULL UNI	0.003536452603000 0.0000198800000000 0.103013624007217 0.000000001585955 ss and records. Based on this review, the Debtor submits that the to match their books and records. 3.678269714000000 0.00000000000000000000000000000	0.00333645260 0.00001998000 292.7779420802 0.13031362400 0.0000000015 se customer asserted cryptocurrency quantities and flat which de d. 3.67826971400 0.0000078795260 46.474.8260000000 1.000000000843 0.76533760000 0.000000000863 0.000000000863 0.00000000000000000000000000000000000
match the quantities and holdings	s in such customer's accounts. Accordin	LUNA2_LOCKED PAXG SOL USD USDT any related accompanying materials and their bool ngly, the Debtors seek to modify the asserted claim. AAVE ADABULL ALGOBULL BCH BCHBULL BNB BNBBULL BTC BULL CHF COMP DEFIBULL DOGEBULL DOT EOSBULL ETH ETHBULL ETHW EUR FIT FIT-PERP GRTBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR PAXG RUNE SOL SRM SRM_LOCKED SUSHBULL UNI UNI USD	0.003536452603000 0.000019880000000 0.103013624007217 0.0000000158595 as and records. Based on this review, the Debtor submits that the tomatch their books and records. 3.678269714000000 0.0000879526000000 46,474.826000000000000000000000000000000000000	0.00333645260 0.00001998000 292.7779420802 0.10301362400 0.0000000015 ise customer asserted cryptocurrency quantities and flat which de d. 3.67826971400 0.00008795260 46,474.8260000000 10.00000000830 0.000000000126 0.50759902996 0.00000000126 0.00000000126 0.00000000126 0.00000000126 0.00000000126 0.00000000126 0.00000000126 0.00000000126 0.00000000126 0.00000000126 0.00000000126 0.000000000126 0.000000000126 0.0000000000126 0.00000000000000000000000000000000000
match the quantities and holdings	s in such customer's accounts. Accordin	LUNA2_LOCKED PAXG SOL USD USDT any related accompanying materials and their bool ingly, the Debtors seek to modify the asserted claim AAVE ADABULL ALGOBULL BCH BCHBULL BNB BNBBULL BTC BULL CHF COMP DEFIBULL DOGEBULL DOT EOSBULL ETH ETHBULL ETHW EUR FTT FTT-PERP GRTBULL LINK LINKBULL LUNA2 LUNA2_LOCKED LUNC-PERP NEAR PAXG RUNE SOL SRM SRM_LOCKED SUSHIBULL UNI USD USDT	0.003536452603000 0.000019980000000 0.103013624007217 0.00000009158595 as and records. 3.678269714000000 0.0000879526000000 46,474.826000000000000 0.00000008430690 0.765337600000000 0.000000000000000000000000000	0.00333645260 0.00001998000 292.77794200802 0.10301362400 0.00000000915 se customer asserted cryptocurrency quantities and flat which do d. 3.67826971400 0.00000795260 46.474.82600000000 0.00000000836 0.76533760000 0.000000000826 0.00000000102 0.00000000102 0.00000000102 0.00000000102 0.00000000102 0.00000000102 0.00000000102 0.00000000102 0.00000000102 0.00000000102 0.000000000102 0.000000000102 0.000000000102 0.0000000000
match the quantities and holdings	s in such customer's accounts. Accordin	LUNA2_LOCKED PAXG SOL USD USDT any related accompanying materials and their bool ngly, the Debtors seek to modify the asserted claim AAVE AAVE ADABULL ALGOBULL BCH BCHBULL BNB BNBBULL BTC BUILL CHF COMP DEFIBULL DOGEBULL DOT EOSBULL ETH ETHBULL ETHW EUR FTT FTT-PERP GRTBULL LINK LINKBULL LUNA2 LUNA2 LUNA2_LUNA2_LUNA2 LUNC-PERP NEAR PAXG RUNE SOL SRM SRM_LOCKED SUSHIBULL UNI UNI USD USDT VETBULL USD USDT	0.003536452603000 0.000019880000000 0.103013624007217 0.0000000158595 as and records. Based on this review, the Debtor submits that the to match their books and records. 3.678269714000000 0.000007825600000 46,474.826000000000000 0.000000008430690 0.765337600000000 0.000000001260000 0.000000001260000 0.507599029963357 0.00000000124000 0.00000003766334 0.00000000124000 0.000951635800000 0.000951635800000 0.000951635800000 0.0075904292396763 0.00000000007400000 83.779660000000000 0.075904292396763 0.000000000000000000 0.075904292396763 0.154020680788214 4.452122927682772 0.00000000000000000 0.518322120000000 0.09379082000000 0.09379082000000 0.093790820000000 0.093799820000000 0.093799820000000 0.093799820000000 0.0000000000000000000000000000	0.003336452602 0.000019980000 292.777942008026 0.103013624001 0.00000000158 0.000000000158 0.00000000346 0.00000000346 0.000000000646 0.000000000646 0.000000000646 0.000000000646 0.000000000646 0.000000000646 0.000000000646 0.000000000646 0.000000000646 0.000000000646 0.000000000646 0.000000000646 0.000000000646 0.00000000646 0.00000000646 0.00000000646 0.00000000646 0.00000000646 0.00000000646 0.00000000646 0.00000000646 0.000000000646 0.00000000646 0.0000000000
match the quantities and holdings	s in such customer's accounts. Accordin	LUNA2_LOCKED PAXG SOL USD USD USDT any related accompanying materials and their bool ngly, the Debtors seek to modify the asserted claim. AAVE ADABULL ALGOBULL BCH BCHBULL BNB BNBBULL BTC BULL CHF COMP DEFIBULL DOGEBULL DOT EOSBULL ETH ETHBULL ETHW EUR FIT FTT-PERP GRTBULL LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR PAXG RUNE SOL SRM SRM_LOCKED SUSHBULL UNI USD USDT VETBULL LUND VETBULL USD USDT VETBULL LUND VETBULL USD USDT VETBULL LUND VETBULL LUND VETBULL UNI USD USDT VETBULL LUNBDULL LUND LUSD USDT VETBULL LUNBDULL LUND LUSD USDT VETBULL LUNBDULL LUND LUSD USDT VETBULL LUNBBULL LUNBULL LUND LUSD USDT VETBULL LUNBULL LUNBULL LUNBULL LUND LUSD LUSDT VETBULL LUNBULL LUNBU	0.003536452603000 0.000019880000000 0.103013624007217 0.0000000158595 as and records. Based on this review, the Debtor submits that the tomatch their books and records. 3.678269714000000 0.0000879526000000 46,474.826000000000000000000000000000000000000	0.00353645260: 0.00001930000 292.77794200802: 0.10301362400' 0.00000000151 d. 3.678269714001 0.000007952600 46,474.826000000000 46,474.826000000000000000000000000000000000000
match the quantities and holdings	s in such customer's accounts. Accordin	LUNA2_LOCKED PAXG SOL USD USDT any related accompanying materials and their bool ngly, the Debtors seek to modify the asserted claim AAVE AAVE ADABULL ALGOBULL BCH BCHBULL BNB BNBBULL BTC BUILL CHF COMP DEFIBULL DOGEBULL DOT EOSBULL ETH ETHBULL ETHW EUR FTT FTT-PERP GRTBULL LINK LINKBULL LUNA2 LUNA2 LUNA2_LUNA2_LUNA2 LUNC-PERP NEAR PAXG RUNE SOL SRM SRM_LOCKED SUSHIBULL UNI UNI USD USDT VETBULL USD USDT	0.003536452603000 0.000019880000000 0.103013624007217 0.0000000158595 as and records. Based on this review, the Debtor submits that the to match their books and records. 3.678269714000000 0.000007825600000 46,474.826000000000000 0.000000008430690 0.765337600000000 0.000000001260000 0.000000001260000 0.507599029963357 0.00000000124000 0.00000003766334 0.00000000124000 0.000951635800000 0.000951635800000 0.000951635800000 0.0075904292396763 0.00000000007400000 83.779660000000000 0.075904292396763 0.000000000000000000 0.075904292396763 0.154020680788214 4.452122927682772 0.00000000000000000 0.518322120000000 0.09379082000000 0.09379082000000 0.093790820000000 0.093799820000000 0.093799820000000 0.093799820000000 0.0000000000000000000000000000	0.003536452603 0.000019980000 292.777942008022 0.103013624003 0.000000009156 te customer asserted cryptocurrency quantities and flat which do d. 3.678269714000 0.0000087952600 46.474.826000000000 0.0000000008436 0.765337600000 0.00000000008000 0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64603	Name on file	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	0.010153973139140
			ATLAS	79.98560000000000	79.985600000000000
			AXS	0.29994600000000	0.299946000000000
			BNB		0.061644946790760
			BTC	0.001299712000000	0.001299712000000
			CRO	29.99460000000000	29.99460000000000

	Asserted Claims			Modified Claim		
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		DOT-PERP	0.1000000000000		0.10000000000	
		EGLD-PERP	0.02000000000000		0.02000000000	
		ETH	0.008996940000000		0.00899694000	
		ETH-PERP	0.00000000000000		0.00000000000	
		ETHW	0.008996940000000		0.00899694000	
		FLOW-PERP	0.20000000000000		0.2000000000	
		FTT	0.29994600000000 0.69987400000000		0.29994600000	
		LINK LTC	0.09900400000000		0.69987400000	
		LUNA2	0.052007533890000		0.09900400000 0.05200753389	
		LUNA2_LOCKED	0.121350912400000		0.12135091240	
		LUNC	11,324.75000000000000		11,324.75000000000	
		MANA	2.99946000000000		2.99946000000	
		POLIS	3.899298000000000		3.89929800000	
		SOL	0.168409350000000		0.16840935000	
		USD	-0.740952338064900		-0.74095233806	
		XRP	26.99514000000000		26.99514000000	
		ZIL-PERP	40.00000000000000		40.00000000000	
			ks and records. Based on this review, the Debtor submit	s that the customer asserted c	ryptocurrency quantities and fiat which de	
atch the quantities and holdings in Name on file	such customer's accounts. According FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim		ading Ltd.		
	-	AURY	1,026.794600000000000	*	1,026.79460000000	
		BICO			0.00000000023	
		FTT			0.0000000378	
		GOG			0.0000000664	
		GST			0.0000000148	
		HOLY PERP			0.09352000000 0.00000000016	
		POLIS			0.00000000340	
		TONCOIN			0.0000000107	
		USD	0.337056648369540		0.33705664836	
		USDT			0.00000000724	
		1INCH-20211231 1INCH-PERP	0.0000000000000 0.0000000000000		0.00000000000	
		AAVE				
			4.235940246350980			
		AAVE-0325	4.235940246350980 0.000000000000000		4.23594024635 0.00000000000	
		AAVE-20210326	0.0000000000000 -0.000000000000002		0.00000000000 -0.00000000000	
		AAVE-20210326 AAVE-20210625	0.0000000000000 -0.00000000000000 0.00000000		0.00000000000 -0.00000000000 0.000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210924	0.0000000000000 -0.00000000000002 0.0000000000		0.0000000000 -0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210924 AAVE-PERP	0.000000000000000000000000000000000000		0.0000000000 -0.0000000000 0.000000000 0.00000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326	0.00000000000000 -0.00000000000000 0.0000000000		0.0000000000 -0.000000000 0.000000000 0.00000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327	0.000000000000000000000000000000000000		0.0000000000 -0.000000000 0.000000000 0.00000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP	0.000000000000000000000000000000000000		0.0000000000 -0.000000000 0.000000000 0.00000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327	0.000000000000000000000000000000000000		0.0000000000 -0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200327 ALGO-20200327	0.000000000000000000000000000000000000		0.00000000000 0.0000000000 0.000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200327 ALGO-20200327 ALGO-20200327	0.000000000000000000000000000000000000		0.0000000000 -0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200626 ALGO-20200626 ALGO-20200925 ALGO-PERP	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200327 ALGO-20200327 ALGO-20200925 ALGO-PERP ALICO-PERP ALICE-PERP	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200327 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-2020087 ALGO-PERP ALICE-PERP ALIPHA	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200327 ALGO-20200327 ALGO-20200925 ALGO-PERP ALICO-PERP ALICE-PERP	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-PERP ALICE-PERP ALICE-PERP ALIPHA ALPHA-PERP	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200626 ALGO-20200626 ALGO-20200925 ALGO-PERP ALICE-PERP ALICHAPPA ALPHA ALPHA-PERP AMC AMC-20210326 AMC-20210326 AMC-20210525	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200327 ALGO-20200925 ALGO-PERP ALICE-PERP ALICE-PERP ALPHA ALPHA-PERP AMMC AMC-20210326 AMC-20210326 AMC-20210326 AMFL	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-20200925 ALGO-PERP ALICE-PERP ALICE-PERP ALPHA ALPHA-PERP AMC AMC-20210326 AMC-20210326 AMC-20210326 AMPL	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200626 ALGO-20200626 ALGO-20200925 ALGO-PERP ALICE-PERP ALICE-PERP ALPHA ALPHA-PERP AMC AMC-20210326 AMC-20210326 AMC-20210326 AMPL AMZN-20210326 APE	0.000000000000000000000000000000000000		0.00000000000 0.00000000000 0.000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200327 ALGO-20200626 ALGO-20200626 ALGO-20200925 ALGO-PERP ALICE-PERP ALPHA-PERP ALPHA-PERP AMC AMC-20210326 AMC-20210326 AMPL AMZN-20210326 APE APHA-20210326 APE	0.000000000000000000000000000000000000		0.00000000000 0.00000000000 0.000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200626 ALGO-20200626 ALGO-20200925 ALGO-PERP ALICE-PERP ALICE-PERP ALPHA ALPHA-PERP AMC AMC-20210326 AMC-20210326 AMC-20210326 AMPL AMZN-20210326 APE	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-PERP ALICE-PERP ALPHA ALPHA-PERP AMC AMC-20210326 AMC-20210326 AMPL-20210326 APE APHA-20210326 APE APHA-20210326 APKK-20201326 APKK-20210326 APE	0.000000000000000000000000000000000000		0.00000000000 0.00000000000 0.000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20191227 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-PERP ALICE-PERP ALIPHA ALPHA-PERP AMC AMC-20210326 AMC-20210326 AMC-20210326 AMPL AMZ-0210326 APE APHA-20210326 APE APHA-20210326 ARK-20201225 ARKK-20210326 AR-PERP ASD	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-20200925 ALGO-PERP ALICE-PERP ALICE-PERP ALIPHA ALPHA-PERP AMC AMC-20210326 AMC-20210326 AMC-20210326 APE APHA-20210326 APE APHA-20210326 ARKK-20210326 ARFERP ASD ASD-PERP	0.000000000000000000000000000000000000		0.00000000000 0.00000000000 0.000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-PERP ALICE-PERP ALICE-PERP ALPHA ALPHA-PERP AMC AMC-20210326 AMC-20210625 AMPL AMZN-20210326 APE APHA-20210326 APE APHA-20210326 APE APHA-20210326 APE APHA-20210326 APE APHA-20210326 APE APHA-20210326 APE APHA-PERP ASD ASD-PERP ASD ASD-PERP	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20191227 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-PERP ALICE-PERP ALPHA ALPHA-PERP AMC AMC-20210326 AMC-20210326 AMC-20210326 AMC-20210326 ARK-20210326 APE APHA-20210326 APE APHA-20210326 APE APHA-20210326 APE APHA-PERP ASD ASD-PERP ASD ASD-PERP ATLAS-PERP ATOM	0.000000000000000000000000000000000000		0.00000000000 0.00000000000 0.000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-PERP ALICE-PERP ALICE-PERP ALPHA ALPHA-PERP AMC AMC-20210326 AMC-20210326 AMC-20210326 AMC-20210326 ARE-20210326 ARE-20210326 APE APHA-20210326 APE APHA-20210326 ARE-20210326 ARE-PERP ASD ASD-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATOM ATOM-20200925	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200327 ALGO-20200626 ALGO-20200626 ALGO-20200925 ALGO-PERP ALICE-PERP ALPHA ALPHA-PERP AMC AMC-20210326 AMC-20210326 AMC-20210326 AMF-20210326 APE APHA-20210326 APE APHA-20210326 APE APHA-PERP AMC ADMIN-20210326 APE APHA-20210326 APE APHA-PERP ASD ASD-PERP ATOM-ATOM-20200925 ATOM-PERP	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-PERP ALICE-PERP ALICE-PERP ALPHA ALPHA-PERP AMC AMC-20210326 AMC-20210326 AMC-20210326 AMC-20210326 ARE-20210326 ARE-20210326 APE APHA-20210326 APE APHA-20210326 ARE-20210326 ARE-PERP ASD ASD-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATOM ATOM-20200925	0.000000000000000000000000000000000000		0.00000000000 0.00000000000 0.000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20191227 ALGO-20200626 AMPL AMMX-0210326 AMC-20210326 AMPL AMMX-0210326 APE APHA-20210326 APE APHA-20210326 APERP ATOM-50200925 ATOM-PERP ATOM ATOM-20200925 ATOM-PERP ALD	0.000000000000000000000000000000000000		0.00000000000 0.00000000000 0.000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20200327 ALGO-20200327 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-PERP ALICE-PERP ALICE-PERP ALPHA ALPHA-PERP AMC AMC-20210326 AMC-20210326 AMC-20210326 AMF-20210326 APE APHA-20210326 APE APHA-20210326 APE APHA-20210326 ARK-2020325 ARK-2020325 ARK-2020326 ARK-2020325 ARK-2020326 ARK-PERP ASD ASD-PERP ATOM ATOM-20200925 ATOM-PERP AUD AURY	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20200626 ALGO-20200626 ALGO-20200626 ALGO-20200925 ALGO-PERP ALLCE-PERP ALLCE-PERP ALPHA ALPHA-PERP AMC AMC-20210326 AMC-20210326 AMC-20210625 AMPL AMZN-20210326 APE APHA-20210326 APE APHA-20210326 APE APHA-PERP ATOM ATOM-20210326 ARK-20200225 ARK-20200225 ARK-20200225 ARK-20200225 ARK-PERP ATOM ATOM-20200925 ATOM-PERP ALURY AVAX AVAX-20200925 AVAX-20200225	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20191227 ALGO-20200626 AMPL AMMC-20210326 AMPL AMMC-20210326 APE APHA-20210326 APE APHA-20210326 ARKE-20210326 ARKE-20210326 ARKE-20200925 AKKE-20200925 ATOM-PERP ALOD ALURY AVAX AVAX-20200925 AVAX-20200925 AVAX-20200925 AVAX-20200925 AVAX-20200925 AVAX-PERP	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20191227 ALGO-20200626 ALGO-20200626 ALGO-20200925 ALGO-PERP ALICE-PERP ALPHA ALPHA-PERP AMC AMC-20210326 AMC-20210326 AMC-20210326 AMC-20210326 AMC-20210326 APE APHA-20210326 APE APHA-20210326 APE APHA-PERP AMC AMC-20210326 APE APHA-20210326 APE APHA-20210326 APE APHA-20210326 ARK-PERP ATOM-20210326 ARK-PERP ATOM-ATOM-20200925 ATOM-PERP AUD AURY AVAX AVAX-20200925 AVAX-2020225 AVAX-2020225 AVAX-2020225 AVAX-2020225 AVAX-2020225 AVAX-2020225 AVAX-PERP BBBB	0.000000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000	
		AAVE-20210326 AAVE-20210625 AAVE-20210625 AAVE-20210924 AAVE-PERP ACB-20210326 ADA-20200327 ADA-PERP ALGO-20191227 ALGO-20191227 ALGO-20200626 AMPL AMMC-20210326 AMPL AMMC-20210326 APE APHA-20210326 APE APHA-20210326 ARKE-20210326 ARKE-20210326 ARKE-20200925 AKKE-20200925 ATOM-PERP ALOD ALURY AVAX AVAX-20200925 AVAX-20200925 AVAX-20200925 AVAX-20200925 AVAX-20200925 AVAX-PERP	0.000000000000000000000000000000000000		0.000000000000	

0.00000000000000 0.000000003694800 0.0000000000000000

0.000000000058889

0.000000000000000

0.00000000000000 0.0000000003694800 0.00000000000000000

0.000000000000000

0.000000000058889 0.00000000000000000

BAL-20200925 BAL-PERP

BAND BAND-PERP BAO-PERP BAT-PERP

BB-20210326

BCH BCH-20200626 BCH-PERP BIDEN

BILI BILI-20210326 BITW

BNB-20200925 BNB-20201225 BNB-20210326 BNB-20210625

BNB-PERP BNT-PERP

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			Asserted Claims		Modified Claim	
Claim Number Na	ıme	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity	
			BNTX-20201225	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			BNTX-20210326 BNTX-20210625	0.0000000000000 0.00000000000000	0.00000000000000 0.000000000000000	
			BOBA-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000	
			BSV-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			BSV-PERP	0.000000000000738	0.000000000000738	
			BTC BTC-20210326	0.001089739109826 0.0000000000000000	0.001089739109826 0.0000000000000000	
			BTC-20210326 BTC-MOVE-20190925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			BTC-MOVE-20191004	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			BTC-MOVE-20191005	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			BTC-MOVE-20191222 BTC-MOVE-20200207	0.0000000000000 0.00000000000000	0.00000000000000 0.000000000000000	
			BTC-MOVE-20200207 BTC-MOVE-2020Q2	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			BTC-MOVE-2020Q3	0.0000000000000000000000000000000000000	0.0000000000000000	
			BTC-MOVE-20211026	0.00000000000000	0.0000000000000000000000000000000000000	
			BTC-MOVE-WK-20201009 BTC-MOVE-WK-20201120	0.0000000000000 0.00000000000000	0.00000000000000 0.000000000000000	
			BTC-MOVE-WK-20201120 BTC-MOVE-WK-20201211	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			BTC-PERP	0.00000000000028	0.0000000000000028	
			BTMX-20191227	-0.00000000232830	-0.00000000232830	
			BTMX-20200327 BTMX-20200925	0.00000000070031 0.0000000000000000	0.00000000070031 0.000000000000000	
			BTTPRE-PERP	0.00000000000000	0.0000000000000000000000000000000000000	
			BYND-20201225	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			BYND-20210326	0.00000000000000	0.00000000000000	
			C98-PERP CAKE-PERP	0.00000000000000 0.00000000000000	000000000000000.0 9090000000000000	
			CBSE	0.00000007918236	0.000000007918236	
			CEL	0.00000003120731	0.00000003120731	
			CELO-PERP CEL-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000	
			CGC-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			CHZ-PERP	0.000000000000000	0.0000000000000000000000000000000000000	
			COIN	0.00000011215290	0.00000011215290	
			COMP- COMP-20200626	0.00000006000000 0.0000000000000000	0.00000006000000 0.000000000000000	
			COMP-20200925	-0.00000000000014	-0.000000000000000000000000000000000000	
			COMP-20201225	-0.0000000000011	-0.000000000000011	
			COMP-PERP CREAM	0.00000000000165 0.00000005000000	0.00000000000165 0.00000005000000	
			CREAM-20200925	0.000000003000000	0.000000003000000	
			CREAM-20201225	0.000000000000000	0.0000000000000000	
			CREAM-20210326	-0.000000000000000	-0.000000000000000000000000000000000000	
			CREAM-PERP CRO	-0.00000000001142 6,900.0000000000000000	-0.00000000001142 6,900.000000000000000	
			CRON-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			CRO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			CRV-PERP CUSDT	0.00000000000000 2,669.283776050000000	0.00000000000000 2,669.28377605000000	
			DAI	0.092673945557693	0.092673945557693	
			DASH-PERP	-0.00000000000056	-0.000000000000056	
			DEFI-20200626 DEFI-20200925	-0.000000000000000 0.0000000000000014	-0.000000000000000000000000000000000000	
			DEFI-20200925 DEFI-20210326	0.0000000000000000000000000000000000000	0.00000000000014 0.000000000000000	
			DEFI-20210625	0.000000000000000	0.0000000000000000000000000000000000000	
			DEFI-PERP	-0.000000000000056	-0.000000000000056	
			DMG-PERP DOGE	0.00000000011823 0.000000009179939	0.00000000011823 0.00000009179939	
			DOGE-20191227	0.00000000000000	0.0000000000000000000000000000000000000	
			DOGE-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			DOGE-PERP DOT-PERP	0.00000000000000 -0.00000000007275	0.000000000000000 -0.00000000007275	
			DOT-PERP DOTPRESPLIT-2020PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			DRGN-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			DRGN-PERP	0.00000000000000	0.0000000000000000000000000000000000000	
			DYDX-PERP EGLD-PERP	-0.0000000000000704 0.00000000000113	-0.0000000000000704 0.00000000000113	
			ENJ-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			EOS-20210625	-0.00000000034560	-0.000000000034560	
			EOS-PERP	-0.00000000073100	-0.00000000073100	
			ETC-PERP ETH	0.000000000000727 0.00000017366775	0.000000000000727 0.00000017366775	
			ETH-0325	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			ETH-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			ETH-20210625	0.000000000000000	0.0000000000000000000000000000000000000	
			ETHE ETH-PERP	0.000000009630753 -0.000000000002273	0.000000009630753 -0.00000000002273	
			ETHW	0.00000003664161	0.00000003664161	
			EUR	0.00000002974860	0.00000002974860	
			EXCH-20200626 EXCH-PERP	0.00000000000000 0.00000000000000	0.00000000000000 0.00000000000000	
			FB-20210326	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000	
			FIDA-PERP	0.000000000000000	0.0000000000000000000000000000000000000	
			FIL-20201225	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			FIL-20210326 FIL-PERP	0.000000000000021 0.00000000000184	0.000000000000021 0.00000000000184	
			FLM-20201225	0.00000000000728	0.000000000000728	
			FLM-PERP	0.00000000005456	0.00000000005456	
			FLOW-PERP FTM	0.0000000000000909 0.969928543746096	0.0000000000000909 0.969928543746096	
			FTM-PERP	0.00000000000000	0.0000000000000000000000000000000000000	
			FTT	2,999.704056826190000	2,999.704056826190000	
			FTT-PERP GBTC	-0.000000000000113 4,809.616403504330000	-0.000000000000113 4,809.616403504330000	
			GME	4,809.616403504330000 0.00000030000000	4,809.616403504330000 0.00000030000000	
			GME-20210326	0.0000000000110	0.00000000000110	
			GMEPRE	-0.00000001439083	-0.00000001439083	
			GRT GRT-20201225	0.00000003657337 0.0000000000000000	0.000000003657337 0.0000000000000000	
			GRT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	
			HBAR-PERP	0.000000000000000	0.0000000000000000	
			HOLY-PERP HOT-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.000000000000000	
			HOT-LENF	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	

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			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HT	654.260465999599000		654.260465999599000
			HT-20200327 HT-PERP	0.000000000000000 -0.000000000001818		0.00000000000000 -0.00000000001818
			IBVOL	0.00000000001818		0.0000000000000000000000000000000000000
			ICP-PERP	0.00000000000000		0.000000000000000
			INDI_IEO_TICKET	1.0000000000000000		1.000000000000000
			KNC	0.00000007918347		0.00000007918347
			KNC-20200626	0.00000000000000		0.000000000000000
			KNC-20200925 KNC-PERP	0.00000000000000 -0.00000000000532		0.00000000000000 -0.0000000000532
			KSM-PERP	0.000000000000047		0.000000000000047
			LB-20210812	0.0000000000000000000000000000000000000		0.000000000000000
			LEO	0.00000008720712		0.000000008720712
			LEO-20191227	0.00000000000000		0.000000000000000
			LEO-20200327 LEO-20200925	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			LEO-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			LINA	0.00000010000000		0.00000010000000
			LINA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LINK LINK-0325	0.00000046491163 0.0000000000000000		0.00000046491163 0.000000000000000
			LINK-20200327	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK-20200626	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK-PERP	0.00000000003637		0.0000000003637
			LRC-PERP	0.000000000000000		0.00000000000000
			LTC LTC-PERP	0.00000015721107 0.0000000000000000		0.00000015721107 0.0000000000000000
			LUNA2	59.980142820000000		59.980142820000000
			LUNA2_LOCKED	139.953666600000000		139.953666600000000
			LUNC-PERP	264,310,000.0000000000000000		264,310,000.000000000000000
			MANA-PERP MATIC	0.00000000000000 0.793127656494673		0.00000000000000 0.793127656494673
			MATIC-20200626	0.0000000000000000000000000000000000000		0.793127656494673
			MATIC-20200925	0.00000000000000		0.00000000000000
			MATIC-PERP	0.0000000000000000		0.000000000000000
			MEDIA-PERP MER-PERP	0.00000000000227		0.00000000000227
			MER-PERP MID-20200327	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			MID-20200626	0.0000000000000000000000000000000000000		0.000000000000000
			MID-PERP	0.000000000000000		0.000000000000000
			MKR	0.00000013386166		0.00000013386166
			MKR-20200925 MKR-PERP	0.00000000000000		0.00000000000000
			MNGO-PERP	-0.000000000000000 0.0000000000000000		-0.000000000000000 0.000000000000000
			MRNA	0.00000007152000		0.00000007152000
			MRNA-20201225	0.0000000000000000		0.000000000000000
			MRNA-20210326	0.00000000000227		0.0000000000227
			MSTR-20201225 MSTR-20210326	0.00000000000014 -0.0000000000000007		0.00000000000014 -0.0000000000000007
			MTA	0.00000020000000		0.0000002000000
			MTA-20200925	0.0000000000000000000000000000000000000		0.000000000000000
			MTA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			NEAR DERR	513.200000000000000 -0.00000000032741		513.200000000000000 -0.00000000032741
			NEAR-PERP NFT (430490776047824641/THE HILL BY	-0.00000000032741		-0.000000000032741
			FTX #33136)	1.0000000000000000000000000000000000000		1.000000000000000
			NIO	0.00000001879190		0.00000001879190
			NIO-20201225 NIO-20210326	0.000000000000000		0.00000000000000
			NOK	0.00000000000000 0.00000003477325		0.00000000000000 0.00000003477325
			NOK-20210326	0.000000000000000		0.000000000000000
			NVDA-20210326	0.0000000000000000000000000000000000000		0.000000000000000
			OIL100-20200427	0.0000000000000000000000000000000000000		0.000000000000000
			OIL100-20200525 OIL100-20200629	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			OKB	21.263437553213800		21.263437553213800
			OKB-20191227	0.00000000000000		0.000000000000000
			OKB-20200626	0.0000000000000000		0.0000000000000000000000000000000000000
			OKB-20200925	0.00000000000113		0.00000000000113
			OKB-20201225 OKB-20210326	0.00000000000000 0.00000000003524		0.00000000000000 0.00000000003524
			OKB-PERP	3.11999999993520		3.11999999993520
			OMG	-1,831.024795169540000		-1,831.024795169540000
			OMG-20211231	0.00000000003637		0.00000000003637
			OMG-PERP ONE-PERP	-0.000000000009094 0.0000000000000000		-0.000000000009094 0.0000000000000000
			OXY-PERP	-0.000000000000000		-0.000000000000000000000000000000000000
			PAXG	0.00000012752627		0.00000012752627
			PAXG-20200327	-0.000000000000000		-0.000000000000000
			PAXG-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PERP-PERP PRIV-20200626	-0.000000000002181 0.00000000000000000		-0.000000000002181 0.0000000000000000
			PRIV-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PUNDIX-PERP	-0.00000000058207		-0.00000000058207
			PYPL-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RAY-PERP BEN	0.000000000000000		0.000000000000000
			REN REN-PERP	0.00000006289729 0.0000000000000000		0.00000006289729 0.0000000000000000
			ROOK	0.0000000500000		0.0000000500000
			ROOK-PERP	-0.000000000000028		-0.000000000000028
			RUNE	0.00000005725705		0.00000005725705
			RUNE-20201225 RUNE-PERP	0.00000000000363 0.0000000033679		0.00000000000363
			SAND	0.00561000000000000000000000000000000000		0.00000000033679 0.005610000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			SC-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.00000000000000		0.00000000000000
			SHIT-20200626	0.0000000000000.0		0.0000000000000000000000000000000000000
			SHIT-20200925 SHIT-PERP	-0.000000000000000 -0.0000000000000056		-0.00000000000000 -0.00000000000056
			SLP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SLV-20210326	0.0000000000000000		0.000000000000000
			SNX	0.00000011657541		0.00000011657541
			SNX-PERP	-0.00000000000113		-0.00000000000113

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er Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		SOL	0.006081457596413	0.00608145759
		SOL-20201225	0.000000000000 0.0000000000000	0.0000000000 0.0000000000
		SOL-20210326		
		SOL-20210625	0.0000000000000	0.0000000000
		SOL-PERP	0.0000000000000	0.0000000000
		SPELL-PERP	0.0000000000000	0.0000000000
		SQ	0.00000005000000	0.00000000500
		SQ-20210326	0.0000000000000	0.0000000000
		SRM	180.483869620000000	180.48386962000
		SRM_LOCKED	2,005.303246880000000	2,005.30324688000
		SRM-PERP	0.0000000000000	0.00000000000
		STEP-PERP	0.00000000069121	0.0000000000
		SUSHI	0.059378233252242	0.0593782332
		SUSHI-20200925	0.00000000000000	0.0000000000
		SUSHI-20201225	0.00000000000000	0.0000000000
		SUSHI-20210326	0.00000000000000	0.0000000000
		SUSHI-PERP	0.00000000000000	0.0000000000
		SXP	0.00000007764691	0.0000000077
		SXP-20200925	0.00000000000000	0.0000000000
		SXP-20210924	0.00000000000000	0.0000000000
		SXP-PERP	0.0000000043655	0.0000000000
		THETA-20200626	-0.0000000058207	-0.0000000000
		THETA-20200925	-0.0000000014551	-0.000000000
		THETA-PERP	-0.00000000040927	-0.0000000000
		TLRY-20210326	0.0000000000000	0.0000000000
		TOMO	0.00000014065810	0.000000140
		TOMO-20191227	0.000000014003810	0.0000000140
		TOMO-20191227 TOMO-20200327	0.0000000000000000000000000000000000000	0.0000000000
		TOMO-20200527 TOMO-20200626	0.00000000000000	0.0000000000
		TOMO-20200626 TOMO-20200925	0.0000000000000000000000000000000000000	0.0000000000
		TOMO-20200925 TOMO-20201225	0.0000000000000000000000000000000000000	
				0.0000000000
		TOMO-PERP	-0.00000000045652	-0.000000000
		TRUMP	0.0000000000000	0.000000000
		TRU-PERP	0.0000000000000	0.000000000
		TRX	0.00000012896768	0.000000012
		TRX-20200626	0.0000000000000	0.0000000000
		TRX-20210326	0.0000000000000	0.0000000000
		TRX-20210625	0.0000000000000	0.0000000000
		TRX-PERP	0.00000000000000	0.0000000000
		TRYB-20210326	0.00000000000000	0.0000000000
		TSLA	0.00000030000000	0.0000000300
		TSLA-20201225	-0.00000000000007	-0.0000000000
		TSLA-20210326	0.00000000000000	0.0000000000
		TSLA-20210625	0.00000000000000	0.000000000
		TSLAPRE	-0.00000000852222	-0.0000000000
		TSM-20201225	0.00000000000000	0.0000000000
		TWTR-20201225	0.00000000000000	0.0000000000
		UNI	0.00000019645729	0.000000196
		UNI-20210326	0.00000000000909	0.0000000000
		UNI-PERP	-0.0000000001818	-0.0000000000
		UNISWAP-20200925	0.00000000000000	0.0000000000
		UNISWAP-PERP	0.0000000000000	0.0000000000
		USD	-43,542.729304890260000	-43,542.721988756
		USDT	-0.000000747063748	1.247799252
		USDT-PERP	0.0000000000000000000000000000000000000	0.000000000
		USO-20210326	0.0000000000000000000000000000000000000	0.000000000
		USTC	8,490.479117665730000	8,490.479117665
		USTC-PERP	0.0000000000000	0.000000000
		VET-PERP	0.0000000000000	0.000000000
		WAVES-PERP	0.0000000000000	0.000000000
		WBTC	8.615777055670560	8.615777055
		XAUT	0.00000007806279	0.00000007
		XAUT-PERP	-0.0000000000024	-0.00000000
		XEM-PERP	0.00000000000000	0.000000000
		XLM-PERP	0.00000000000000	0.000000000
		XMR-PERP	0.00000000000000	0.000000000
		XRP	0.00000015007254	0.000000015
		XRP-20200327	0.0000000000000	0.000000000
		XRP-20200626	0.0000000000000	0.000000000
		XRP-20201225	0.0000000000000	0.000000000
		XRP-PERP	0.0000000000000	0.000000000
		XTZ-20200327 XTZ-20200626	0.000000000000 0.0000000000000	0.000000000 0.000000000
		XTZ-20200925	0.0000000000000	0.000000000
		XTZ-PERP	0.0000000000000	0.0000000000
		YFI	0.000808459170450	0.000808459
		YFI-20201225	0.00000000000000	0.0000000000
		YFI-20210326	0.00000000000000	0.0000000000
		YFII	0.00000005000000	0.000000005
		YFII-PERP	-0.00000000000007	-0.000000000
		YFI-PERP	0.0000000000000	0.000000000
		ZEC-PERP	0.0000000000000000000000000000000000000	0.0000000000
		ZM ZM	0.0000000000000000000000000000000000000	0.0000000000
		ZM-20201225	0.000000004443793	0.000000004
		ZM-20201225 ZM-20210326	0.0000000000000000000000000000000000000	
				0.000000000
		y related accompanying materials and their book r, the Debtors seek to modify the asserted claim t	o match their books and records.	that the customer asserted cryptocurrency quantities and fiat which
Name on file	FTX Trading Ltd.	AUD	3.067188470000000 FTX Trac	
		BTC		0.0987832018
		FTT	0.171969726788136	0.1719697267

not materi	the quantities and noid	ings in such customer succounts. Accordi	igly, the Debtors seek to infourly the	c asserted claim to materi their books and records.	
59282	Name on file	FTX Trading Ltd.	AUD	3.067188470000000 FTX Trading Ltd.	3.067188470000000
			BTC		0.098783201876120
			FTT	0.171969726788136	0.171969726788136
			SLND	834.35786100000000	834.357861000000000
			SOL		348.033935502574800
			TSLA		30.282748726076280
			TSLAPRE	-0.00000001926640	-0.00000001926640
			LICD	7.128115662042005	7 120115662042005

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96017	Name on file	FTX Trading Ltd.	AUD	FTX Trading Ltd.	13,607.471113072723000
			BF_POINT		200.000000000000000
			BTC	1.320752830000000	1.320761730000000
			ETH	0.00000000899343	0.000000000000000
			HXRO		1.000000000000000

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					3	_
			Asserted Claims		<u>Modifi</u>	ed Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ed accompanying materials and their books a Debtors seek to modify the asserted claim to r	nd records. Based on this review, the Debtor su natch their books and records.	omits that the customer asserted crypt	ocurrency quantities and flat which does
9987	Name on file	FTX Trading Ltd.		FI	TX Trading Ltd.	
			AAVE			7.0728062876353
			AVAX			7.0720002070333
				24.966208589288115		
			BNB	24.966208589288115 1.3900000000000000		24.9662085892881 1.3900000000000

CRV 270.626240640000000 270.626240640000000 CVX ETH ETHW EUR FTT 69.787965210000000 1.212675457983070 69.787965210000000 1.110332192980620 0.000306010103310 1.110332192980620 0.000306010103310 4.022374790000000 4.022374790000000 30.465452959996490 LINK MANA MATIC 116.897211340000000 1,577.774124638148100 116.897211340000000 1,577.774124638148100 MKR NEAR 0.545803210000000 0.545803210000000 59.253887430000000 59.253887430000000 RUNE SAND 26.046259080000000 54.189877320000000 26.046259080000000 54.189877320000000 USD 0.000178978659504 0.000178978659504 USDT 759.002144253706800 759.002144253706800 7.606610590000000 7.606610590000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

		•	gly, the Debtors seek to modify the a	sserted claim to match their books and records.	
55427	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			1INCH		42.976749935885720
			BTC	0.379443478958490	0.379443478958490
			BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			CLV-PERP	0.000000000000	0.0000000000000000000000000000000000000
			DOGE	52.096191671114610	52.096191671114610
			DOGE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			DYDX-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ETH	0.196019316789020	0.196019316789020
			ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ETHW	0.195101542868430	0.195101542868430
			FTM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			FTT	33.378395480000000	33.378395480000000
			FTT-PERP	-0.0000000000008	-0.00000000000000
			LOOKS-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			MAPS-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			MNGO-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			RAY	0.497338979955386	0.497338979955386
			SHIB	88,800,000.000000000000	88,800,000.000000000000000
			SHIB-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			SOS-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			SPELL-PERP	0.000000000000	0.0000000000000000000000000000000000000
			SRM	257.351518730000000	257.351518730000000
			SRM_LOCKED	3.302617380000000	3.302617380000000
			STX-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			TRX	1,837.0000000000000	1,837.000000000000000
			USD	381.689784567109370	381.689784567109370
			XRP	12,830.821357383136000	12,830.821357383136000
			XRP-PERP	0.0000000000000	0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

632 Name on file	FTX Trading Ltd.	ADA-PERP	0.00000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
	_	AMPL-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ATOM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		AVAX-PERP	-0.0000000000014	-0.00000000000014
		AXS-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BAT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		CREAM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		DOGE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		DOT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		EOS-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ETH	20.363482490000000	20.363482490000000
		ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ETHW	0.00000009534942	0.00000000953494
		FTM	2.934436774282035	2.93443677428203
		FTM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		FTT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		LINK-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		LRC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		LTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		LUNA2	2.539891631000000	2.53989163100000
		LUNA2_LOCKED	0.0000000000000	5.92641380500000
		MATIC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		NEAR-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		OP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		RSR-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		RUNE-PERP	0.0000000000113	0.0000000000011
		SLP-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		SNX-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		SOL-PERP	-0.0000000000001	-0.000000000000000000000000000000000000
		SRM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		STEP-PERP	0.00000000000113	0.00000000000113
		SUSHI-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		USD	3,320.287935229581000	3,320.28793522958100
		USDT	0.000000003019905	0.00000003019909
		XRP-PERP	0.0000000000000	0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match	the quantities and hol	Idings in such customer's accounts. According	ly, the Debtors seek to modify the ass	erted claim to match their books and records.	
68564	Name on file	FTX Trading Ltd.	BTC	0.280665033495200 FTX Trading Ltd.	0.280665033495200
			ETH		0.082359146922280
			ETHW	0.081918191540120	0.081918191540120
			HNT	0.003745138560000	0.003745138560000
			LUNA2	4.376739496000000	4.376739496000000
			LUNA2_LOCKED	10.212392160000000	10.212392160000000
			LUNC	953,044.24000000000000	953,044.240000000000000

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			Asserted Claims		Mod	dified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA	1,642.80680000000000		1,642.80680000000
			MATIC SOL	0.00000000000000		0.00000000900 66.77747121998
			SUSHI			1,039.28084662117
			USD	8,454.994717859794000		8,454.99471785979
			USDT	156,118.666354326880000		156,118.66635432688
				s and records. Based on this review, the Debtor submit	s that the customer asserted cry	yptocurrency quantities and fiat which de
		tomer's accounts. Accordingly, FX Trading Ltd.	the Debtors seek to modify the asserted claim t ALGO-20210924	o match their books and records. 0.0000000000000 FTX Tra	ading Itd	0.00000000000
, ivallic	Office	IX ITBUING Etu.	ALGO-PERP	0.0000000000000	dung Eta.	0.00000000000
			ALICE-PERP	0.00000000000000		0.00000000000
			ALPHA-PERP	0.0000000000000 0.0000000000000		0.0000000000
			ATOM-20210326 ATOM-20211231	0.000000000000		0.000000000
			ATOM-PERP	0.0000000000000		0.000000000
			AVAX	0.00000009065082		0.0000000090
			AVAX-20210924	0.0000000000007		0.0000000000
			AVAX-20211231 AVAX-PERP	0.000000000000 0.0000000000000		0.0000000000 0.0000000000
			BAND-PERP	0.0000000000000		0.000000000
			BNB-PERP	0.00000000000000		0.0000000000
			BTC BTC-20201225	0.00000029717214 0.00000000000000		0.0000000297 0.0000000000
			BTC-20201225 BTC-20210326	0.000000000000		0.0000000000
			BTC-20210625	0.0000000000000		0.000000000
			BTC-20210924	0.00000000000000		0.0000000000
			BTC-20211231 BTC-MOVE-2020Q4	0.0000000000000		0.0000000000
			BTC-MOVE-2020Q4 BTC-PERP	0.000000000000 0.0000000000000		0.0000000000 0.0000000000
			CHR-PERP	0.00000000000000		0.0000000000
			DOGE	0.00000003170540		0.0000000031
			DOGE-PERP	0.000000000000		0.0000000000
			DOT DOT-20200925	0.00000000976700 0.00000000000085		0.0000000000
			DOT-20200925 DOT-20201225	0.000000000000		0.0000000000
			DOT-PERP	730.10000000001000		730.1000000000
			DYDX-PERP	0.0000000000000		0.0000000000
			ENS-PERP ETH	0.00000000000000		0.0000000000 0.2914080864
			ETH-20210326	0.0000000000000		0.0000000000
			ETH-20210924	0.00000000000000		0.0000000000
			ETH-20211231	0.0000000000000		0.0000000000
			ETH-PERP ETHW	0.0000000000000 0.000792066728930		0.0000000000 0.0007920667
			FLOW-PERP	0.0000000000000000000000000000000000000		0.0000000000
			FTT	150.10000001299180		150.1000000012
			KSHIB-PERP	0.0000000000000		0.0000000000
			LINK-20210326 LTC-PERP	0.000000000000 0.0000000000000		0.0000000000
			LUNA2	11.482707370771000		11.4827073707
			LUNA2_LOCKED	26.792983875132300		26.7929838751
			LUNA2-PERP	0.0000000000000		0.0000000000
			LUNC LUNC-PERP	2,500,325.008823500000000 0.000000000000000		2,500,325.0088235000 0.00000000000
			MATIC			12.8655306417
			MATIC-PERP	0.0000000000000		0.0000000000
			OP-PERP PEOPLE-PERP	0.0000000000000 0.0000000000000		0.0000000000 0.0000000000
			PERP-PERP	0.00000000000000		0.0000000000
			RUNE-20200925	0.0000000000000		0.0000000000
			SAND-PERP	0.00000000000000		0.0000000000
			SHIB-PERP SOL	0.0000000000000 0.0000003035716		0.0000000000 0.0000000030
			SOL-20200925	0.0000000000000000000000000000000000000		0.0000000000
			SOL-PERP	-0.00000000002728		-0.0000000000
			STORJ-PERP	-0.0000000000113		-0.0000000000
			SUSHI-20210326	0.00000001283330 0.00000000000000		0.0000000012 0.0000000000
			SUSHI-20210326 SUSHI-20210924	0.000000000000		0.000000000
			SUSHI-PERP	0.00000000000000		0.0000000000
			TRX	0.00000007435510		0.0000000074
			USD USDT	106,493.141753451300000 0.00000017223911		106,493.1417534513 0.0000000172
			USTC	0.038157625943703		0.000000172
			USTC-PERP	0.00000000000000		0.0000000000
			XTZ-20211231	0.0000000000000		0.0000000000
			XTZ-PERP YFI-20201225	0.000000000000 0.0000000000000		0.0000000000 0.0000000000
			YFI-20201225 YFI-20210326	0.000000000000		0.000000000
			YFI-PERP	0.0000000000000		0.0000000000
			related accompanying materials and their book the Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor submit	s that the customer asserted cry	yptocurrency quantities and fiat which o
		TX Trading Ltd.	AAVE-PERP ADA-PERP	0.000000000000 FTX Tr: 0.00000000000000000000000000000000000	ading Ltd.	0.0000000000
			AGLD-PERP	0.00000000000000		0.0000000000
			ALGO-PERP	0.00000000000000		0.0000000000
			ANC-PERP	0.0000000000000		0.0000000000
			APE APE-PERP	0.0400000000000 0.00000000000000		0.0400000000 0.0000000000
			AR-PERP	0.000000000000		0.0000000000
			ATOM-PERP	0.00000000000000		0.0000000000
			AURY	0.809641270000000		0.8096412700
			AVAX-PERP AXS-PERP	0.0000000000000 0.0000000000454		0.0000000000 0.0000000000
			AXS-PERP BERNIE	0.00000000000454 0.000000000000000		0.0000000000
			BIDEN	0.000000000000		0.0000000000
			BLOOMBERG	0.0000000000000		0.0000000000
			BNB-PERP	0.0000000000000		0.0000000000
				0.00000002511574		0.0000000025
			BTC BTC-DERP			
			BTC-PERP CEL-PERP	0.000000000000 0.00000000000000		0.0000000000

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			Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
- Teamber	- Taunc	2010.	COPE	0.91887000000000	Debto:	0.918870000000000	
			CVC-PERP	0.0000000000000		0.0000000000000000000000000000000000000	
			DEFIBEAR	0.000325900000000		0.000325900000000	
			DOGE-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			DYDX-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			ETC-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			ETH	0.00000007711480		0.00000007711480	
			ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			FIDA-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			FIL-PERP	0.0000000000000		0.0000000000000000000000000000000000000	
			FLM-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			FLOW-PERP	0.0000000000000		0.00000000000000	
			FTM	0.935875000000000		0.935875000000000	
			FTM-PERP FTT	0.00000000000000 25.046391800000000		0.000000000000000000000000000000000000	
			FTT-PERP	0.000000000000		0.000000000000	
			GMT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000	
			GST-PERP	0.0000000000000		0.0000000000000000000000000000000000000	
			HNT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000	
			HT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000	
			IOTA-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			LDO-PERP	0.0000000000000		0.0000000000000000000000000000000000000	
			LINK-PERP	0.0000000000000		0.0000000000000000000000000000000000000	
			LOOKS			208.842328178256300	
			LOOKS-PERP	0.0000000000000		0.0000000000000000000000000000000000000	
			LTC	0.003640899784145		0.003640899784145	
			LUNA2-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			LUNC-PERP	0.00000059604644		0.00000059604644	
			MATIC-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			MKRBULL	0.058237200000000		0.058237200000000	
			MTL-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			OMG-PERP	0.0000000000000		0.0000000000000000000000000000000000000	
			OP-PERP	0.0000000000000		0.00000000000000	
			OXY PERP-PERP	0.71443000000000		0.71443000000000	
			POLIS-PERP	0.0000000000000 -0.00000000000682		0.000000000000000000000000000000000000	
			PROM-PERP	0.0000000000000000000000000000000000000		0.00000000000000	
			PUNDIX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000	
			RAY	0.84506950000000		0.845069500000000	
			RAY-PERP	0.0000000000000		0.0000000000000000000000000000000000000	
			ROOK-PERP	0.0000000000000		0.0000000000000000000000000000000000000	
			SAND-PERP	0.0000000000000		0.0000000000000000000000000000000000000	
			SHIB-PERP	0.0000000000000		0.0000000000000000000000000000000000000	
			SHIT-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			SLP-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			SNX-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			SOL-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			SPELL-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			SRM	6.291537330000000		6.291537330000000	
			SRM_LOCKED	0.214966390000000		0.214966390000000	
			SRM-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			SRN-PERP	0.0000000000000		0.00000000000000	
			STG-PERP	0.0000000000000		0.00000000000000	
			SUSHIBULL	0.00000003000000		0.0000000300000	
			SUSHI-PERP	0.0000000000000		0.00000000000000	
			TRUMP	0.0000000000000		0.0000000000000000000000000000000000000	
			TRX UNI-PERP	0.0000500000000 0.00000000000000		0.00005000000000 0.000000000000000	
			UNI-PERP USD	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000	
			USDT	0.00000003350865 2.423422171926392		0.00000000335086 2.42342217192639	
			USTC-PERP	0.0000000000000000000000000000000000000		0.00000000000000	
			WAVES-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000	
			XTZ-PERP	0.0000000000000		0.0000000000000000000000000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filet which does

7491	Name on file	FTX Trading Ltd.	ADABULL	FTX Trading Ltd.	27.702651971110000
		•	ALGOBULL	·	8.100300000000000
			ATOMBEAR		0.000156555000000
			BALBEAR		0.023835450000000
			BALBULL		0.065996083400000
			BCHBULL		107.278612250000000
			BNBBEAR		1.836595300000000
			BNBBULL		0.000004770000000
			DOGEBEAR		960.670000000000000
			DOGEBULL		284.000007854850000
			EOSBEAR		0.537190000000000
			EOSBULL		569.221216000000000
			ETCBEAR		5,091,630.500000000000000
			ETCBULL		550.046311561700000
			ETHBEAR		0.039895700000000
			ETHBULL		0.019542318700000
			FTT	0.974068930000000	0.974068934973240
			GRTBULL		1.210022051500000
			KNCBULL		0.277547256000000
			LINKBEAR		2.510288100000000
			LINKBULL		39,000.143972402500000
			LTCBEAR		0.000953795000000
			LTCBULL	103,148.726827970000000	103,148.726827972000000
			MATICBEAR		8.023115000000000
			MATICBEAR2021		0.081047500000000
			MATICBULL		26,500.007138600000000
			MBS	107.00000000000000	107.000000000000000
			PRISM	4,310.00000000000000	4,310.0000000000000000
			SXPBEAR		0.039778400000000
			SXPBULL		35,000,008.909953326000000
			THETABULL		4,100.000442474870000
			TOMOBULL		205.263409000000000
			TRX		0.000051000000000
			USD	0.010062611990000	0.010062611990000
			USDT		0.008480005650000
			XLMBULL		0.238968245050000
			XRPBULL		1,170,069.853516500000000
			XTZBULL		0.800798023500000

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			Asserted Claims		Modified Claim	
Claim						
Number	Name	Debtor	Tickers ZECBULL	Ticker Quantity	Debtor	Ticker Quantity 16,000.000000000000000000000000000000000
			related accompanying materials and their books the Debtors seek to modify the asserted claim to		submits that the customer asserted crypto	currency quantities and fiat which does
37020 Na	lame on file	FTX Trading Ltd.	AR-PERP	0.000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ATOM	104.197167363297510		104.197167363297510
			BNB	1.140000000000000		1.1400000000000000
			BTC	0.426478357307645		0.426478357307645
			CEL	3,409.533738641522600		3,409.533738641522600
			CRV	193.000000000000000		193.000000000000000
			DOT	0.90000000000000		0.900000000000000
			ETH	2 002544200054200		2.142238360768150
			ETHW	2.093541296051390		2.093541296051390 461.726344523947300
			FTM FTT	240 54004502000000		
			HNT	348.510646830000000 66.068087000000000		348.51064683000000
			LINK	18.60000000000000		66.068087000000000 18.6000000000000000
			LUNA2	18.796543680000000		
			LUNA2_LOCKED	43.85860192000000		18.796543680000000 43.858601920000000
			LUNC	4,092,986.96000000000000		4,092,986.960000000000000
			MOB	31.502499899028270		31.502499899028270
			NEAR	46.500000000000000		46.5000000000000000
			SOL	40.30000000000000		23.386294169941248
			SRM	519.612916170000000		519.612916170000000
			SRM_LOCKED	6.667411810000000		6.667411810000000
			TRX	0.0000300000000		0.0000300000000
			USD	255.350295579039570		255.35029557903957
			USDT	0.0000000380256		0.0000000380256
looson, The D.	obtave house conducted a	southern of the filed asset of electro and an			arribunite that the arretomor accounted as into	
ot match the	quantities and holdings in	such customer's accounts. Accordingly	related accompanying materials and their books the Debtors seek to modify the asserted claim to	match their books and records.		
6725 Na	lame on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.008695740000000
			ETH FTHW	1.325577680000000 1.325021020000000		1.32557768000000 1.325021020000000
			NFT (296496060235474561/ENTRANCE	1.325021020000000		1.325021020000000
				1.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			VOUCHER #2140) TRX	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			USD	1.0000000000000000000000000000000000000		0.00036944164391:
			USDT			1.108799610000000
			related accompanying materials and their books the Debtors seek to modify the asserted claim to	match their books and records.		currency quantities and fiat which does
1674 Na	lame on file	FTX Trading Ltd.	BTC	0.335687765900000	FTX Trading Ltd.	0.335687765900000
			ETH			3.364587337103159
			ETHW	3.347588179103159		3.347588179103159
			GBP	5,100.000018532050500		5,100.000018532050500
			SOL	156.862054100000000		156.862054194539470
			USD	0.010000134771366		0.010000134771366
			related accompanying materials and their books the Debtors seek to modify the asserted claim to		submits that the customer asserted crypto	currency quantities and fiat which does
	lame on file	FTX Trading Ltd.	ALCX	0.000633320000000	FTX Trading Ltd.	0.000633320000000
10,00	idine on the	The trading etc.	BTC	1.402984069084730	The trading Eta.	1.402984069084730
			CRV	0.632345490000000		0.632345490000000
			DAI	-0.00000008707180		-0.00000008707180
			ETH	92.724165868015330		92.724165868015330
			ETHW			193.318222065327100
			EUR	0.698100893414130		0.698100893414130
				25.173614050000000		25.17361405000000
			FTT RAY	25.173614050000000 0.594991000000000		
			FΠ			0.594991000000000
			FTT RAY			0.59499100000000 1,715.78340161034450
			FTT RAY SOL	0.594991000000000		0.59499100000000 1,715.78340161034450 0.00000801826820
			FTT RAY SOL TRX	0.59499100000000 0.00008018268200		25.17361405000000 0.59499100000000 1,715.78340161034450 0.00000801826820 12.645042975525692 0.004393554526138
			FTT RAY SOL TRX USD USDT / related accompanying materials and their books.	0.59499100000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor	submits that the customer asserted crypto	0.59499100000000 1,715.78340161034500 0.00008018268200 12.645042975525692 0.004393554526138
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT related accompanying materials and their books. the Debtors seek to modify the asserted claim to	0.59499100000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records.		0.59499100000000 1,715.78340161034450 0.00000801826820 12.64504297552569 0.00439355452613i currency quantities and fiat which does
ot match the			FTT RAY SOL TRX USD USDT related accompanying materials and their books, the Debtors seek to modify the asserted claim to ADA-PERP	0.59499100000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.0000000000000000000		0.594991000000000 1,715.78340161034450 0.0000080138268200 12.64504297552569; 0.004393554526138 currency quantities and flat which does
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP	0.59499100000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.000000000000000000000000000000000		0.594991000000000 1,715.78340161034450 0.00000818268200 12.64504297552569 0.004393554526138 currency quantities and flat which does 0.00000000000000000000000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATALS-PERP	0.59499100000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.000000000000000000000000000000000		0.594991000000000 1,715.78340161034450 0.0000081286200 12.64504297552569 0.004393554526138 currency quantities and flat which does 0.00000000000000000000000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT related accompanying materials and their books, the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATLAS-PERP ATUS-PERP ATOM-PERP	0.59499100000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.000000000000000000000000000000000		0.594991000000000 1,715.78340161034450 0.0000080138268200 12.64504297552569 0.004393554526138 currency quantities and fiat which does 0.000000000000000000 0.00000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATLAS-PERP ATOM-PERP AVAX	0.59499100000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.0000000000000000000000000000000000		0.594991000000000 1,715.78340161034450 0.000008126520 12.64504297552569 0.004393554526138 currency quantities and flat which does 0.0000000000000000 15.64000000000000000 17.4000000000000000000000000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATLAS-PERP ATOM-PERP AVAX BTC	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.0000000000000000000000000000000000		0.594991000000000 1,715.78340161034450 0.000008018268200 12.64504297552565 0.004393554526136 currency quantities and flat which does 0.00000000000000000 0.000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT related accompanying materials and their books, the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATLAS-PERP ATOM-PERP AVAX BTC BTC-PERP	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.0000000000000000000000000000000000		0.594991000000000 1,715.78340161034450 0.000080138268200 12.645042975525692 0.004393554526338 currency quantities and fiat which does 0.00000000000000000000000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AP-PERP ATLAS-PERP ATOM-PERP AYAX BTC BTC-PERP DOT-20211231	0.59499100000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.0000000000000000000000000000000000		0.594991000000000 1,715.78340161034450 0.000008126520 12.64504297552569 0.004393554526138 currency quantities and flat which does 0.000000000000000 1.000000000000000 15.640000000000000 17.40000000000000 5.88173614644878
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AP-PERP ATALS-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.0000000000000000000000000000000000		0.594991000000000 1,715.78340161034450 0.000008018268200 12.645042975525569 0.00439355452613i currency quantities and fiat which does 0.0000000000000000000000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT related accompanying materials and their books, the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATUAS-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH	0.59499100000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.000000000000000000000000000000000		0.594991000000000 1,715.78340161034450 0.000008018268200 12.64504297552569 0.00439355452613i currency quantities and fiat which does 0.000000000000000000 10.0000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AP-PERP ATLAS-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTM	0.59499100000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.000000000000000000000000000000000		0.59499100000000 1,715.78340161034450 0.00000801826820 12.64504297552569 0.00439355452613: currency quantities and fiat which does 0.0000000000000000 10.000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATAS-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTM FTT	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor Match their books and records. 0.0000000000000000000000000000000000		0.5949±100000000 1,715.78340161034450 0.00000801826820 12.64504297552569 0.00439355452613 currency quantities and fiat which does 0.0000000000000000 0.0000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT y related accompanying materials and their books, the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATLAS-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTM FTT HNT	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.000000000000000001 8,590.00000000000000000000000000000000000		0.59499100000000 1,715.78340161034450 0.00000801826820 12.64504297552569 0.00439355452613 currency quantities and fiat which does 0.00000000000000000000 10.00000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATOM-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTM FTT HNT HOLY	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.000000000000000000000000000000000		0.59499100000000 1,715.78340161034450 0.00000801826820 12.64504297552569 0.00439355452613 currency quantities and fiat which does 0.00000000000000000000000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books, the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATAS-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTM FTT HNT HOLY LUNA2	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.000000000000000000000000000000000		0.59499100000000 1,715.78340161034450 0.00000801826820 12.6450427552569 0.0043935545613 currency quantities and fiat which does 0.0000000000000000000000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AP-PERP ATLAS-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTM FTT HNT HOLY LUNA2	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.0000000000000000000000000000000000		0.59499100000000 1,715.78340161034450 0.00000801826820 12.64504297552569 0.00439355452613 currency quantities and fiat which does 0.000000000000000000000 15.00000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books, the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATOM-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTM FTT HNT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC	0.594991000000000 0.000008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.000000000000000000000000000000000		0.59499100000000 1,715.78340161034450 0.00000801826820 12.64504297552569 0.00439355452613 currency quantities and fiat which does 0.00000000000000000 10.00000000000000
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ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books, the Debtors seek to modify the asserted claim to ADA-PERP AP-ERP ATLAS-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTM FTT HNT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP RAY	0.5949910000000000000000000000000000000000		0.59499100000000 1,715.78340161034450 0.00000801826820 12.64504297552569 0.00439355452613 currency quantities and fiat which does 0.00000000000000000000000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATALS-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTT HNT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP RAY SOL	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor transcriber to the properties of the		0.55499100000000 1,715.78340161034456 0.00000801826826 12.64504297552569 0.00439355452613 currency quantities and fiat which does 0.00000000000000000000000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books, the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATAS-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTT HNT HNT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP RAY SOL SOL-PERP	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.0000000000000000000000000000000000		0.594991.00000000 1,715.7934016103445 0.00000801826826 12.64504297552566 0.00439355452613 currency quantities and fiat which does 0.0000000000000000000000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AP-PERP ATLAS-PERP ATOM-PERP AYAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTM FTT HNT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP RAY SOL SOL-PERP SRM	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.00000000000000001 8,590.00000000000000000000000000000000000		0.59499100000000 1,715.78340161034455 0.00000801826802 12.64504297552566 0.00439355452613 currency quantities and fiat which does 0.00000000000000000000000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATALS-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTM FTT HNT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP RAY SOL SOL-PERP SRM SRM LOCKED	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor Market their books and records. 0.000000000000000000000000000000000		0.594991.00000000 1,715.78340161034450 0.00000801826820 12.64504297552569 0.00439355452613 currency quantities and fiat which does 0.0000000000000000000000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AP-PERP ATLAS-PERP ATOM-PERP AYAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTM FTT HNT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP RAY SOL SOL-PERP SRM	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.00000000000000001 8,590.00000000000000000000000000000000000		0.594991.00000000 1,715.78340161034450 0.00000801826820 12.64504297552569 0.00439355452613 currency quantities and fiat which does 0.0000000000000000000000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATALS-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTM FTT HNT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP RAY SOL SOL-PERP SRM SRM LOCKED	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor Market their books and records. 0.000000000000000000000000000000000		0.504991000000000 1,715.78340161034450 0.00000801826820 12.64504297552569 0.00439355452613 currency quantities and fiat which does 0.0000000000000000000000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books, the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATLAS-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTT HNT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL-PERP SRM SRM_LOCKED STIMX-PERP	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.0000000000000000000000000000000000		0.504991.00000000 1,715.78340161034450 0.00000801826820 12.64504297552556 0.00439355452613 currency quantities and fiat which does 0.000000000000000000 15.0400000000000000 17.400000000000000000 18.691373614644878 0.00000000000000000 0.00000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AR-PERP ATOM-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTM FTT HNT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP RAY SOL SOL-PERP SRM	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.000000000000000000000000000000000		0.55499100000000 1,715.78340161034455 0.00000801826826 12.64504297552566 0.00439355452613 currency quantities and fiat which does 0.0000000000000000 0.0000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP ATALS-PERP ATOM-PERP AVAX BTC BTC-PERP DOT-20211231 DOT-PERP ETH FTM FTT HNT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP RAY SOL SOL-PERP SRM SRM LOCKED STMX-PERP SISHI-PERP SUSHI-PERP	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.000000000000000000000000000000000		0.504991000000000 1,715.78340161034450 0.00000801826820 12.64504297552569 0.00439355452613 currency quantities and fiat which does 0.0000000000000000000000000000000000
ot match the	quantities and holdings in	such customer's accounts. Accordingly	FTT RAY SOL TRX USD USDT / related accompanying materials and their books. the Debtors seek to modify the asserted claim to ADA-PERP AP-PERP ATLAS-PERP ATOM-PERP ATOM-PERP ATOM-PERP DOT-20211231 DOT-PERP ETH FTM FTT HNT HOLY LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP RAY SOL SOL-PERP SRM SRM_LOCKED STMX-PERP SUSHI SUSHI-PERP SUSHI SUSHI-PERP SUSD	0.594991000000000 0.00008018268200 12.645042975525692 0.004393554526138 and records. Based on this review, the Debtor match their books and records. 0.000000000000000000000000000000000		0.59499100000000 1,715.783401610342620 1.00000801826820 12.64504297552569 0.00439355452613: currency quantities and fiat which does 0.00000000000000000 1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76946	Name on file	FTX Trading Ltd.	AUD	0.000002676885710 FTX Trading Ltd.	0.000002676885710
			SOL	84.471141420000000	84.477387643716087
			SRM	3,578.806411060000000	3,578.806411375989206
			SRM_LOCKED	47.395847550000000	47.395847550000000

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		Asserted Claims			Mod	lified Claim
	_					
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LICD			02 260122526504100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

FTX Trading Ltd.	ingly, the Debtors seek to modify the asserted claim to match	0.00000002587330	
	AAVE-PERP	-0.000000000000007	-0.00000000 0.00000000
	ADA-PERP	0.000000000000000	
	AMPL AMPL-PERP	0.262225828542618 0.00000000000000000	0.26222582 0.00000000
	APE-PERP	0.000000000000000	0.00000000
	ASD-PERP	-0.00000000011823	-0.00000000
	ATOM-PERP	-0.00000000000056	-0.00000000
	AVAX		1.65070246
	AVAX-PERP	0.0000000000000000000000000000000000000	0.00000000
	AXS-PERP	0.0000000000000000000000000000000000000	0.00000000
	BCH-PERP	0.000000000000007	0.00000000
	BICO	100.866127520000000	100.86612752
	BIT-PERP	0.0000000000000000000000000000000000000	0.00000000
	BLT	206.002060000000000	206.00206000
	BNB	0.009892613671262	0.00989261
	BNB-PERP	0.00000000000056	0.00000000
	BTC	0.003524437664821	0.00352443
	BTC-PERP	0.000000000000000	0.00000000
	BTT-PERP	33,000,000.000000000000000	33,000,000.00000000
	CEL	25,964.113862277485000	25,964.11386227
	CEL-PERP	-0.0000000010004	-0.00000000
	CHZ-PERP	0.000000000000000	0.00000000
	CRO	0.011700000000000	0.01170000
	DOGE	0.00000003325677	0.00000000
	DOGE-PERP	0.00000000000000	0.00000000
	DOT-PERP	0.00000000000056	0.00000000
	EOS-PERP	0.000000000000909	0.00000000
	ETC-PERP ETH	0.00000000000000 0.046844589552083	0.00000000 0.04684458
		-0.000000000000000000000000000000000000	
	ETH-PERP FIL-PERP	-0.000000000000000000000000000000000000	-0.00000000 0.00000000
	FTT	1,000.054950565000000	1,000.05495056
	GMT-PERP	0.000000000000000	1,000.05495056
	GST-PERP	0.000000000000000	0.00000000
	HOLY-PERP	0.00000000000000	0.00000000
	KBTT-PERP	3,000.000000000000000	3,000.00000000
	KSHIB-PERP	0.000000000000000	0.00000000
	LINK-PERP	0.00000000000113	0.00000000
	LTC-PERP	0.0000000000000000000000000000000000000	0.00000000
	LUNA2	10.310987280000000	10.31098728
	LUNA2_LOCKED	24.058970310000000	24.05897031
	LUNC	0.00000002531635	0.00000000
	LUNC-PERP	0.0000000000000000000000000000000000000	0.00000000
	MATIC	0.017487260586828	0.01748726
	MATIC-PERP	0.0000000000000000000000000000000000000	0.00000000
	MEDIA	0.00009000000000	0.00000900
	MSOL	0.00000007546762	0.00000000
	NEAR-PERP	0.0000000000000000	0.00000000
	NFT (288964249076146730/SINGAPORE		
	TICKET STUB #1745)	1.0000000000000000	1.00000000
	NFT (324408595005487768/FTX EU -		
	WE ARE HERE! #186059)	1.0000000000000000	1.00000000
	NFT (475009891256339527/FTX EU -		
	WE ARE HERE! #185857)	1.0000000000000000	1.00000000
	NFT (500110127937941845/FTX AU -		
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596)	1.0000000000000000000000000000000000000	1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY	1.0000000000000000000000000000000000000	1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892)		
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO	1.0000000000000 1.0000000000000000	1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HEREI #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762)	1.0000000000000000000000000000000000000	1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU -	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 202 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034)	1.0000000000000 1.0000000000000000	1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (538040470442603008/FTX EU -	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (53804407042603008/FTX EU - WE ARE HERE! #185895)	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (538250092305817419/MONZA	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (538250092305817419/MONZA TICKET STUB #1816)	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (53804047042603008/FTX EU - WE ARE HERE! #185895) NFT (538250092305817419/MONZA TICKET STUB #1816) OP-PERP	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (53825092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (538250092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (53804047042603008/FTX EU - WE ARE HERE! #185895) NFT (538250092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (53825092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY SAND-PERP	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (53804047042603008/FTX EU - WE ARE HERE! #185895) NFT (538250092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (53804047042603008/FTX EU - WE ARE HERE! #185895) NFT (538025092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY SAND-PERP SHIB-PERP SNX	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (53825092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY SAND-PERP SHB-PERP SNX SOL	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (538250092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY SAND-PERP SHIB-PERP SNX SOL SOL-PERP	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #182034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (538250092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY SAND-PERP SHIB-PERP SNX SOL SOL-PERP SOS-PERP	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (538250092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY SAND-PERP SHIB-PERP SNX SOL SOL-PERP	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517954201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (538250092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY SAND-PERP SHIB-PERP SNX SOL SOL-PERP SOS-PERP SPELL-PERP SRM	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (53825092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY SAND-PERP SHIB-PERP SNX SOL SOL-PERP SOS-PERP SPELL-PERP SRM SRM_LOCKED	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (53825092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY SAND-PERP SHIB-PERP SNX SOL SOL-PERP SOS-PERP SOS-PERP SOS-PERP SOS-PERP SRM SRM_LOCKED SUSHI	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (538250092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY SAND-PERP SHIB-PERP SNX SOL SOL-PERP SOS-PERP SPELL-PERP SRM SRM_COKED SUSHI	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (53825092305817419/MONZA TICKET STUB #1816) OP-ERP PROM-PERP PUNDIX-PERP RAY SAND-PERP SHIB-PERP SNX SOL SOL-PERP SOS-PERP SPELL-PERP SRM SRM_LOCKED SUSHI TRX UNI	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #28034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (53825092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY SAND-PERP SHIB-PERP SNX SOL SOL-PERP SOS-PERP SOS-PERP SOS-PERP SOS-PERP SRM SRM_LOCKED SUSHI TRX UNI USD	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #182034) NFT (538004047042603008/FTX EU - WE ARE HERE! #185895) NFT (538250092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY SAND-PERP SHIB-PERP SNX SOL SOL-PERP SOS-PERP SPELL-PERP SRM SRM_LOCKED SUSHI TRX UNI USD USDT	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #1828034) NFT (538040470442603008/FTX EU - WE ARE HERE! #185895) NFT (53825092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY SAND-PERP SHIB-PERP SNX SOL SOL-PERP SOS-PERP SPELL-PERP SRM SRM SRM_LOCKED SUSHI TRX UNI USD USDT USTC	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000
	NFT (500110127937941845/FTX AU - WE ARE HERE! #16596) NFT (515983188022610246/THE HILL BY FTX #2892) NFT (517254201012483461/FTX CRYPTO CUP 2022 KEY #762) NFT (529164813131823017/FTX AU - WE ARE HERE! #182034) NFT (538004047042603008/FTX EU - WE ARE HERE! #185895) NFT (538250092305817419/MONZA TICKET STUB #1816) OP-PERP PROM-PERP PUNDIX-PERP RAY SAND-PERP SHIB-PERP SNX SOL SOL-PERP SOS-PERP SPELL-PERP SRM SRM_LOCKED SUSHI TRX UNI USD USDT	1.000000000000000000000000000000000000	1.00000000 1.00000000 1.00000000 1.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not maten	the quantities and noic	angs in such customer's accounts. Accordingly,	the Debtors seek to infourly the as:	serieu cialifi to materi trien books and records.	
35947	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000000
			AAVE	0.000041800000000	0.000041800000000
			AGLD	32.200161000000000	32.200161000000000
			AMPL	0.027306298225286	0.027306298225286
			AVAX-0624	0.000000000000000000	0.000000000000000
			AVAX-20210625	0.00000000000000000	0.000000000000000
			BCH	0.00000005000000	0.00000005000000

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		Asserted Claims			Modified Claim		
Claim							
Number	Name	Debtor	Tickers BICO	7icker Quantity 0.006755000000000	Debtor	Ticker Quantity 0.006755000000000	
			BNB	0.31020050000000		0.310200500000000	
			BNB-0930	0.0000000000014		0.00000000000014	
			BNB-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			BOBA	0.03170000000000		0.031700000000000	
			BSV-0325	0.00000000000000		0.0000000000000000000000000000000000000	
			BSV-20210625	0.0000000000000		0.0000000000000000000000000000000000000	
			BSV-20210924	-0.0000000000001		-0.0000000000000001	
			BSV-20211231 BSVBULL	0.00000000000000 0.066822500000000		0.00000000000000 0.066822500000000	
			BTC	0.00092985488690		0.000092985488690	
			BTC-0325	0.00000000000000		0.0000000000000000000000000000000000000	
			BTC-0624	0.0000000000000		0.0000000000000000000000000000000000000	
			BTC-0930	0.00000000000000		0.0000000000000000000000000000000000000	
			BTC-1230	0.00000000000000		0.0000000000000000000000000000000000000	
			BTC-20210326	0.00000000000000		0.0000000000000000000000000000000000000	
			BTC-20210924	0.00000000000000		0.0000000000000000000000000000000000000	
			BTC-20211231	0.00000000000000		0.0000000000000000000000000000000000000	
			BTC-PERP	0.0000000000000		0.00000000000000	
			CHZ	0.10000000000000		0.100000000000000	
			CLV DAI	0.00881400000000 0.0000007779650		0.00881400000000 0.00000007779650	
			DOGE	0.0578600000000		0.0578600000000000000000000000000000000000	
			DOGE-PERP	0.0000000000000		0.0000000000000000000000000000000000000	
			DOT	0.000969500000000		0.000969500000000	
			DYDX	0.01200000000000		0.012000000000000	
			ETH	0.00000001899959		0.00000001899959	
			ETH-0930	0.00000000000000		0.0000000000000000000000000000000000000	
			ETH-20201225	0.0000000000000		0.0000000000000000000000000000000000000	
			ETH-20210924	0.0000000000000		0.00000000000000	
			ETH-PERP	0.0000000000000		0.000000000000000	
			EUR FIDA	0.050680000000000 512.827226230000000		0.050680000000000 512.82722623000000	
			FIDA_LOCKED	29.79667997000000		29.796679970000000	
			FIL-PERP	0.0000000000000		0.0000000000000000000000000000000000000	
			FLOW-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			FTT	1,072.908377700000000		1,072.908377700000000	
			FTT-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			GRT	0.261895000000000		0.261895000000000	
			HT	0.027915977422038		0.027915977422038	
			HT-PERP	0.0000000000000		0.00000000000000	
			ICP-PERP IMX	0.00000000000000 0.065081000000000		0.00000000000000 0.065081000000000	
			LINK	0.00455000000000		0.0045500000000000	
			LUA	15,698.578492500000000		15,698.578492500000000	
			LUNA2	4.847280672000000		4.847280672000000	
			LUNA2_LOCKED	11.310321570000000		11.310321570000000	
			LUNC	0.00000003498780		0.00000003498780	
			MAPS	0.016685000000000		0.016685000000000	
			MATIC			1,868.502069659490000	
			MER	0.16190400000000		0.161904000000000	
			MOB	0.000192500000000		0.000192500000000	
			NFT (542531675833847155/FTX EU - WE ARE HERE! #157386) NFT (550420986935972771/FTX EU -	1.000000000000000		1.0000000000000000000000000000000000000	
			WE ARE HERE! #157476)	1.0000000000000		1.0000000000000000000000000000000000000	
			OKB	0.017962047004204		0.017962047004204	
			PERP	0.001075500000000		0.001075500000000	
			RAY	0.117203482348871		0.117203482348871	
			RAY-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			REN	0.009615000000000		0.009615000000000	
			SHIB-PERP	0.0000000000000		0.000000000000000	
			SOL 20210625	10.000305805747500		10.000305805747500	
			SOL-20210625 SRM	0.00000000000000 65.865023130000000		0.000000000000000000000000000000000000	
			SRM LOCKED	59.23589017000000		59.235890170000000	
			SRM-PERP	0.000000000000		0.0000000000000000000000000000000000000	
			SUSHI	0.183773180000000		0.183773180000000	
			SUSHI-PERP	0.0000000000000		0.0000000000000000000000000000000000000	
			TRU	0.007335000000000		0.007335000000000	
			TRUMP	0.00000000000000		0.0000000000000000000000000000000000000	
			TRX	0.000053000000000		0.0000530000000000	
			UBXT	171.263317420000000		171.263317420000000	
			USD	14,578.385702589100000		14,578.385702589100000	
			USDT	0.237835573554767		0.409835573554768	
			USTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			ZIL-PERP	0.00000000000000		0.0000000000000000000000000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match	the quantities and hold	ings in such customer's accounts. A	ccordingly, the Debtors seek to modify the asserte	d claim to match their books and records.		
83060	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	7.794786858818920
			BNB	13.748185867599830		13.748185867599830
			BTC	15.248063300736632		15.248063300736632
			CRO	9,730.000000000000000		9,730.000000000000000
			ETH			3.223319945641370
			ETHW	3.206498131238010		3.206498131238010
			FTT	126.995089600000000		126.995089600000000
			LUNA2	15.379133797000000		15.379133797000000
			LUNA2_LOCKED	35.884645539000000		35.884645539000000
			LUNC	176,888.850000000000000		176,888.850000000000000
			MATIC	2,054.400203804372000		2,054.400203804372000
			NEAR	712.879725570000000		712.879725570000000
			NEXO	400.000000000000000		400.000000000000000
			TRX			138,045.194017086850000
			USD	10,492.657540423830000		10,492.657540423830000
			USDT			34,274.964017232356000
			USTC	2,062.000000000000000		2,062.000000000000000
			XRP	8,501.650000000000000		8,501.650000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56337	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000000
			BCH	0.005033360000000	0.005033360000000
			BNB-PERP	0.000000000000	0.000000000000000

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			Asserted Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.394112559892977		0.39411255989297
			BTC-20210625	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BULL	0.00000008732000		0.0000000873200
			CRO-PERP	0.00000000000000		0.00000000000000
			DOGE-20210625	0.00000000000000		0.0000000000000000000000000000000000000
			DOGEBULL	0.00000008600000		0.000000086000
			DOGE-PERP	0.00000000000000		0.000000000000
			EDEN	12.30000000000000		12.3000000000000
			ETC-PERP	0.00000000000000		0.000000000000
			ETH			0.3051031848550
			ETH-PERP	0.00000000000000		0.000000000000
			ETHW	0.304850883329928		0.3048508833299
			FTT	35.004727954878575		35.0047279548785
			FTT-PERP	0.00000000000000		0.000000000000
			GOOGL	0.081382272001000		0.0813822720010
			GOOGLPRE	-0.00000001320350		-0.000000013203
			LTC-PERP	0.0000000000000		0.000000000000
			LUNA2	0.002897882429000		0.0028978824290
			LUNA2_LOCKED	0.006761725667000		0.0067617256670
			LUNC	631.02000000000000		631.0200000000000
			LUNC-PERP	0.00000000000000		0.0000000000000
			MATIC	0.512961023351540		0.512961023351
			MATIC-PERP	0.0000000000000		0.000000000000
			NFT (308106596037142277/BELGIUM	0.000000000000		0.00000000000
			TICKET STUB #1145)			1 000000000000
						1.0000000000000
			NFT (317775570430419145/JAPAN TICKET STUB #314)			1.00000000000000
			NFT (348614603350663602/SINGAPORE			
			TICKET STUB #157)			1.0000000000000
			NFT (396645420593444464/MONZA			1.0000000000000000000000000000000000000
			TICKET STUB #331)			1.0000000000000
			NFT			1.0000000000000000000000000000000000000
			(409480389233938443/NETHERLANDS			
						4 00000000000
			TICKET STUB #540)			1.0000000000000
			NFT (500966905626059458/FTX CRYPTO			
			CUP 2022 KEY #17400)			1.0000000000000000000000000000000000000
			NFT (524384610397717217/MONTREAL			
			TICKET STUB #1657)			1.0000000000000000000000000000000000000
			NFT (560950284814316668/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #2077)			1.000000000000
			SLP	491.186336880000000		491.186336880000
			SOL			
				12.519047750000000		12.5190477500000
			TRX	0.0000100000000		0.00001000000
			USD	3,029.931617633005800		3,029.9316176330058
			USDT			816.8941390790965
			XLM-PERP	0.00000000000000		0.000000000000
			ZEC-PERP	0.00000000000000		0.0000000000000
			y related accompanying materials and their books and re		s that the customer asserted c	ryptocurrency quantities and fiat which doe
		stomer's accounts. Accordingly TX Trading Ltd.	, the Debtors seek to modify the asserted claim to match ADA-PERP	their books and records. 0.0000000000000 FTX Tra	ading Itd	0.0000000000000000000000000000000000000
70 INdille	. on me	IA Houling Ltu.	APE	0.00153000000000	iung Ltu.	0.0015300000000
			APE-PERP	0.0000000000000		0.000000000000
			ADT DEED	0.00000000000000		0.00000000000

Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000
	· ·	APE	0.001530000000000	•	0.0015300000000
		APE-PERP	0.0000000000000000000000000000000000000		0.000000000000
		APT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ASD	0.00000000776513		0.000000007765
		ASD-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		AVAX	-1.055610893997984		-1.0556108939979
		AXS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BIT	2,000.010000000000000		2,000.0100000000000
		BNB	0.009962665356913		0.0099626653569
		BNB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BOBA-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		BTC	2.704591932306894		2.7045919323068
		BTC-PERP	1.500000000000000		1.5000000000000
		CAKE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		CHZ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		CLV-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		COMP-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		CQT	0.053428570000000		0.0534285700000
		DOGE-PERP	0.0000000000000000000000000000000000000		0.000000000000
		DOT-PERP	-0.00000000000113		-0.0000000000000
		DYDX-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		EGLD-PERP	0.0000000000000000000000000000000000000		0.00000000000
		ETC-PERP	0.0000000001818		0.00000000001
		ETH	79.116696125697760		79.116696125697
		ETH-PERP	0.000000000000007		0.000000000000
		ETHW	39.463475010624500		39.463475010624
		FIDA-PERP	0.0000000000000000000000000000000000000		0.00000000000
		FIL-PERP	0.0000000000000000000000000000000000000		0.00000000000
		FTT	809.469099006924100		809.469099006924
		FTT-PERP	0.0000000000000000000000000000000000000		0.00000000000
		GAL-PERP	0.0000000000000000000000000000000000000		0.00000000000
		GMT-PERP	0.0000000000000000000000000000000000000		0.00000000000
		HMT	0.06666660000000		0.06666660000
		HT			74.866904505456
		HT-PERP	0.0000000000000000000000000000000000000		0.000000000000
		ICP-PERP	0.0000000000000000000000000000000000000		0.000000000000
		LRC-PERP	0.0000000000000000000000000000000000000		0.000000000000
		LTC	2.706746000000000		2.706746000000
		LTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
		LUNA2	0.00000038615700		0.00000038615
		LUNA2_LOCKED	0.00000090103300		0.00000090103
		LUNC	0.008408650000000		0.008408650000
		LUNC-PERP	0.0000000000000000000000000000000000000		0.000000000000
		MASK-PERP	0.0000000000000000000000000000000000000		0.000000000000
		MATIC	-1.101442359275488		-1.101442359275
		MER	0.862304000000000		0.862304000000
		OKB	0.081393254361484		0.0813932543614
		OKB-PERP	0.0000000001818		0.000000000018
		RAY-PERP	0.0000000000000000000000000000000000000		0.000000000000
		RNDR-PERP	0.0000000000000000000000000000000000000		0.00000000000

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Modified Claim

Asserted Claims

Claim						
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNY	0.666660000000000		0.666660000000
			SOL	10.950065000000000		10.950065000000
			SOL-PERP	0.0000000000000		0.00000000000
			SRM	112.242748770000000		112.242748770000
			SRM_LOCKED	976.637251230000000		976.637251230000
			STG-PERP	0.0000000000000000000000000000000000000		0.00000000000
			TRUMP	0.000000000000000		0.000000000000
			TRX	0.001635008329237		0.001635008329
			TRX-PERP	0.0000000000000000000000000000000000000		0.00000000000
			USD	12,116.940368370700000		12,116.940368370700
			USDT	0.001546616494269		0.001546616494
			XRP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			XTZ-PERP	0.0000000000000		0.0000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.000000000000
The Debter		danie falle filed anne faf delen and ann	and the state of t	la continue de Decedera Mila continue de Debase.	and the state of t	at a second seco
			related accompanying materials and their boo the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor :	submits that the customer asserted cry	ptocurrency quantities and flat which do
Name o		FTX Trading Ltd.	ATLAS	210.00000000000000000000000000000000000	FTY Trading Ltd	210.000000000000
ivalile (on me	FIX Hauling Etu.	BRZ		FIX Hading Etd.	
				10.685155727917740		10.68515572791
			BRZ-PERP	0.00000000000000		0.00000000000
			CHR	71.00000000000000		71.00000000000
			CONV	1,580.00000000000000		1,580.00000000000
				_,		
			FTM			4.02192452000
			FTM-PERP	0.00000000000000		0.00000000000
			FTT	2,449.698001800000000		2,449.69800180000
				0.000000000000		
			FTT-PERP	0.0000000000000000000000000000000000000		0.00000000000
			GMT			10.25980010000
			GMT-PERP	0.000000000000000		0.00000000000
			GOG	12.00000000000000		12.00000000000
			GST-PERP	0.00000000000000		0.00000000000
			KIN	210,000.000000000000000		210,000.00000000000
			LUNA2_LOCKED	49.976971620000000		49.97697162000
			LUNC	504,037.323578134100000		504,037.32357813410
			SAND	2.00000000000000		2.0000000000
			SHIB	1,300,000.000000000000000		1,300,000.000000000000
			SLP	410.000000000000000		410.00000000000
			SPELL	1,900.00000000000000		1,900.00000000000
			TLM	68.00000000000000		68.00000000000
				000000000000000000000000000000000000000		
			TRX			1,037.00004453960
			USD	16,663.532346051820000		16,663.53234605182
			USDT			
				0.00000027453460		0.0000002745
			USTC	2,379.222935731378600		2,379.22293573137
			USTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			XRP			65.21055129721
			ZIL-PERP	0.0000000000000000000000000000000000000		0.00000000000
			related accompanying materials and their boo		subilitis tilat tile custolilei asserteu cry	procurrency quantities and hat which do
			the Debtors seek to modify the asserted claim	to match their books and records.		
atch the quant	ntities and holdings in su		the Debtors seek to modify the asserted claim AR-PERP			0.00000000000
atch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim	to match their books and records.		0.00000000000
atch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP	to match their books and records.		0.0000000000 43.86336824605
atch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT	to match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000
atch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB	to match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248959
atch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT	to match their books and records. 0.000000000000000000000000000000000		0.0000000000 43.86336824605 6,170.0216600000 0.00765248959
atch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC	to match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248959 0.00000015350
atch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP	to match their books and records. 0.0000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.0216600000 0.0076524895 0.0000013350 0.0000000000
atch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP	to match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248559 0.0000001505 0.000000000000 5.00008710399
atch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP	to match their books and records. 0.0000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248559 0.0000001505 0.000000000000 5.00008710399
atch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS	to match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248959 0.00000015350 0.000000000000 5.00008710399 2.60002000000
atch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH	to match their books and records. 0.0000000000000000000000000000000000		0.000000000000000000000000000000000000
atch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP	to match their books and records. 0.0000000000000000000000000000000000		0.00000000000000 43.86336824605 6,170.02166000000 0.0076524859 0.0000015350 0.00008710399 2.60002000000 0.000887389913 0.000000000000
atch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH	to match their books and records. 0.0000000000000000000000000000000000		0.00000000000000 43.86336824605 6,170.02166000000 0.0076524859 0.0000015350 0.00008710399 2.60002000000 0.000887389913 0.000000000000
atch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW	to match their books and records. 0.0000000000000000000000000000000000		0.0000000000000 43.86336824605 6,170.02166000000 0.00765248959 0.00000015350 0.000000000000 5.00008710399 2.60002000000 0.00082389013 0.000000000000 1.00081889013
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETH-W FIDA	to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT	to match their books and records. 0.0000000000000000000000000000000000		0.00000000000000 43.86336824605 6,170.02166000000 0.0055248595 0.00000015350 0.0000000000000 5.00008710399 2.60002000000 0.00082389013 0.000000000000 1.00081889013 455.00064500000 592.196160000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETH-W FIDA	to match their books and records. 0.000000000000000000000000000000000		0.00000000000000 43.86336824605 6,170.02166000000 0.0055248595 0.00000015350 0.0000000000000 5.00008710399 2.60002000000 0.00082389013 0.000000000000 1.00081889013 455.00064500000 592.196160000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT	to match their books and records. 0.0000000000000000000000000000000000		0.000000000000000000000000000000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK	to match their books and records. 0.000000000000000000000000000000000		0.00000000000000 43.86336824605 6,170.02166000000 0.00765248959 0.0000000000000 5.00008710399 2.60002000000 0.00082389013 0.000000000000 1.00081889013 455.0006450000 592.19616000000 17,252.600000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST	to match their books and records. 0.0000000000000000000000000000000000		0.00000000000000 43.86336824605 6,170.02166000000 0.00765248959 0.0000000000000 5.00008710399 2.60002000000 0.00082389013 0.000000000000 1.00081889013 455.0006450000 592.19616000000 17,252.600000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK	to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC	to match their books and records. 0.0000000000000000000000000000000000		0.000000000000000000000000000000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2	to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUN	to match their books and records. 0.0000000000000000000000000000000000		0.000000000000000000000000000000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FIT GST LINK LOOKS-PERP LTC LUNA2 LUNA2_LOCKED LUNC	to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUN	to match their books and records. 0.0000000000000000000000000000000000		0.000000000000000000000000000000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2_LOCKED LUNC-PERP	to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNACEPERP SAND	to match their books and records. 0.000000000000000000000000000000000		0.00000000000000 43.86336824605 6,170.02166000000 0.00765248959 0.0000015350 0.0000000000000 5.00008710399 2.60002000000 0.00082389913 0.00000000000 1.00081889013 455.00064500000 592.19616000000 20.25159623994 0.00000000000 533.44857443749 2.29618909400 5.35777455400 500,000.00967075000 0.0000000000000 95.00200500000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FIT GST LINK LOOKS-PERP LTC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SAND SHIB	to match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248959 0.00000015350 0.000000000000 5.00008710399 2.60002000000 0.00082389013 0.00000000000 1.00081889013 455.00064500000 592.19616000000 17,252.60000000000 20.25159623994 0.000000000000 53.44857443749 2.29618909400 5.35777455400 5.000000000000 0.000000000000 95.00200500000 95.002005000000 78,933.00000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNACEPERP SAND	to match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248959 0.00000015350 0.000000000000 5.00008710399 2.60002000000 0.00082389013 0.00000000000 1.00081889013 455.00064500000 592.19616000000 17,252.60000000000 20.25159623994 0.000000000000 53.44857443749 2.29618909400 5.35777455400 5.000000000000 0.000000000000 95.00200500000 95.002005000000 78,933.00000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2_LOCKED LUNC-PERP SAND SHIB SHIB-PERP	to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP SAND SHIB SHIB-PERP SOL	to match their books and records. 0.000000000000000000000000000000000		0.0000000000000 43.86336824605 6,170.02166000000 0.00765248959 0.00000015350 0.000000000000 5.00008710399 2.600020000000 0.00082389013 0.00000000000 1.00081889013 455.00064500000 592.19616000000 592.19616000000 572.25159623994 0.00000000000 53.44857443749 2.29618903400 5.35777455400 5.00,000.00967075000 0.00000000000 95.02005500000 78.933.00000000000 0.000000000000000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FIT GST LINK LOOKS-PERP ITC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SAND SHIB SHIB-PERP SOL TRX	to match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248959 0.00000015350 0.000000000000 5.00008710399 2.60002000000 0.00082389013 0.00000000000 1.00081889013 455.00064500000 592.1961600000 17,252.60000000000 20.25159623994 0.00000000000 253.44857443749 2.29618909400 5.35777455400 5.000000000000 95.00200500000 78,933.00000000000 78,933.00000000000 0.0000000000000000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP SAND SHIB SHIB-PERP SOL	to match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248959 0.00000015350 0.00000000000 5.00008710399 2.60002000000 0.00082389013 0.00000000000 1.00081889013 455.00064500000 592.19616000000 17,252.60000000000 20.25159623994 0.00000000000 23.44857443749 2.29618909400 5.35777455400 5.000000000000 95.00200500000 78,933.00000000000 78,933.00000000000 0.000000000000 0.00000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SHIB SHIB-PERP SOL TRX USD	to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP SAND SHIB SHIB-PERP SOL TRX USD USDT	to match their books and records. 0.000000000000000000000000000000000		0.0000000000000 43.86336824605 6,170.02166000000 0.00765248959 0.00000015350 0.0000000000000 5.00008710399 2.60002000000 0.00082389013 0.00000000000 1.00081889013 455.00064500000 592.19616000000 592.19616000000 17,252.60000000000 20.25159623994 0.000000000000 53.44857443749 2.29618903400 5.35777455400 5.00,000.00967075000 0.00000000000 95.00200500000 78,933.0000000000 0.000000000000 2.00001000000 0.0000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SAND SHIB SHIB-PERP SOL TRX USD USDT YFI	to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
tch the quant	ntities and holdings in su	uch customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP SAND SHIB SHIB-PERP SOL TRX USD USDT	to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
Name (ntities and holdings in su	uch customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP SAND SHIB SHIB-PERP SOL TRX USD USDT YFI YFI-PERP	to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
ntch the quant	ntities and holdings in su on file	riew of the filed proof of claim and any	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SHIB SHIB-PERP SOL TRX USD USDT YFI-PERP	to match their books and records.	FTX Trading Ltd.	0.000000000000 43.86336824605 6,170.02166000000 0.00765248959 0.0000000000000000000000000000000000
tch the quanti Name of The Debtors	ntities and holdings in su on file	riew of the filed proof of claim and any	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 FTT SAND SHIB SHIB-PERP SOL TRX USD USD YFI YFI-PERP	to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
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tch the quant Name of The Debtors	ntities and holdings in su on file	riew of the filed proof of claim and any	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP SAND SHIB SHIB-PERP SOL TRX USD USDT YFI YFI-PERP related accompanying materials and their bot the Debtors seek to modify the asserted claim APE	to match their books and records.	FTX Trading Ltd.	0.000000000000000000000000000000000000
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tch the quanti Name of The Debtors	ntities and holdings in su on file	riew of the filed proof of claim and any	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP SAND SHIB SHIB-PERP SOL TRX USD USDT YFI YFI-PERP related accompanying materials and their bot the Debtors seek to modify the asserted claim APE BNB COIN ETH	to match their books and records.	FTX Trading Ltd.	0.000000000000000000000000000000000000
tch the quanti Name of The Debtors	ntities and holdings in su on file	riew of the filed proof of claim and any	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SAND SHIB SHIB-PERP SOL TRX USD USDT YFI YFI-PERP related accompanying materials and their boot the Debtors seek to modify the asserted claim APE BNB COIN ETH ETH-W	to match their books and records.	FTX Trading Ltd.	0.000000000000000000000000000000000000
tch the quanti Name of The Debtors	ntities and holdings in su on file	riew of the filed proof of claim and any	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP SAND SHIB SHIB-PERP SOL TRX USD USDT YFI YFI-PERP related accompanying materials and their bot the Debtors seek to modify the asserted claim APE BNB COIN ETH	to match their books and records.	FTX Trading Ltd.	0.000000000000000000000000000000000000
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tch the quanti Name of The Debtors	ntities and holdings in su on file	riew of the filed proof of claim and any	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA5 SHIB SHIB-PERP SOL TRX USD VFI YFI-PERP related accompanying materials and their boo the Debtors seek to modify the asserted claim APE BNB COIN ETH ETHW FTM GMT	to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
tch the quanti Name of The Debtors	ntities and holdings in su on file	riew of the filed proof of claim and any	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 FTR SAND SHIB SHIB-PERP SOL TRX USD USDT YFI YFI-PERP r related accompanying materials and their boo the Debtors seek to modify the asserted claim APE BNB COIN ETH ETHW FTM	to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
tch the quanti Name of The Debtors	ntities and holdings in su on file	riew of the filed proof of claim and any	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 FTT SAND SHIB SHIB-PERP SOL TRX USD USDT YFI YFI-PERP related accompanying materials and their bod the Debtors seek to modify the asserted claim APE BNB COIN ETH ETHW FTM GMT LUNA2	to match their books and records.	FTX Trading Ltd.	0.000000000000000000000000000000000000
tch the quanti Name of	ntities and holdings in su on file	riew of the filed proof of claim and any	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP SAND SHIB SHIB-PERP SOL TRX USD USDT YFI YFI-PERP or related accompanying materials and their boo the Debtors seek to modify the asserted claim APE BNB COIN ETH ETHW FTM GMT LUNA2 LUNA2 LUNA2 LUNA3 COIN TRX USD USDT YFI YFI-PERP	to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
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n: The Debtors	ntities and holdings in su on file	riew of the filed proof of claim and any	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2_LOCKED LUNC TRX USD USD VFI YFI-PERP SOL TRX USD USD VFI YFI-PERP T related accompanying materials and their boo the Debtors seek to modify the asserted claim APE BNB COIN ETH ETHW FTM GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA3 APE BNB COIN ETH ETHW FTM GMT LUNA2 LUNAC SAND SOL TRX USD	to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
n: The Debtors	ntities and holdings in su on file	riew of the filed proof of claim and any	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP SAND SHIB SHIB-PERP SOL TRX USD USDT YFI YFI-PERP related accompanying materials and their boothe Debtors seek to modify the asserted claim APE BNB COIN ETH ETHW FTIM GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA3 LUNA4 LUNA5 COIN ETH ETHW FTM GMT LUNA2 LUNA4 LUNA5 LUNA5 LUNA5 LUNA5 LUNA6 COIN ETH ETHW FTM GMT LUNA6 LUNA7 LUNA7 LUNA8 LUNA8 LUNA8 SAND SOL TRX	to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
: The Debtors tch the quant Name of	rs have conducted a revitities and holdings in suon file	riew of the filed proof of claim and any uch customer's accounts. Accordingly, FTX Trading Ltd. FTX Trading Ltd.	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2_LOCKED LUNC FRR SAND SOL TRX USD VFI-PERP T HEAD FIT STR FIT STR SHIB SHIB-PERP SOL TRX USD USDT VFI TETH ETHW FITA APE BNB COIN ETH ETH ETHW FTM GMT LUNA2 LUNA2_LOCKED LUNC COIN ETH ETHW FTM GMT LUNA2 LUNA2 LUNA2_LOCKED LUNC COIN ETH ETHW FTM GMT LUNA2 LUNA2_LOCKED LUNC OKB SAND SOL TRX USD USDT Veilated accompanying materials and their bod ETH ETHW FTM GMT LUNA2 LUNA2_LOCKED LUNC OKB SAND SOL TRX USD USDT	to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cry FTX Trading Ltd.	0.000000000000000000000000000000000000
tch the quant Name of The Debtors tch the quant Name of	rs have conducted a revitities and holdings in su	riew of the filed proof of claim and any uch customer's accounts. Accordingly, FTX Trading Ltd. FTX Trading Ltd.	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SAND SHIB SHIB-PERP SOL TRX USD USDT YFI FTH ETH-W FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNAC LUNC-PERP SAND SHIB SHIB-PERP SOL TRX USD USDT YFI FIFI FTH GMT LUNA2 LUNA2 LUNA2_LOCKED LUNC COIN ETH ETHW FTM GMT LUNA2 LUNA2_LOCKED LUNC COKB SAND SOL TRX USD USDT VEIlUNA2 LUNA2_LOCKED LUNC COKB SAND SOL TRX USD USDT VEIlUNA2 LUNA2_LOCKED LUNC COKB SAND SOL TRX USD USDT	to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cry FTX Trading Ltd.	0.000000000000000000000000000000000000
: The Debtor: tch the quant Name of	rs have conducted a revitities and holdings in su	riew of the filed proof of claim and any uch customer's accounts. Accordingly, FTX Trading Ltd. FTX Trading Ltd.	Trelated accompanying materials and their boot the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 FTR SAND SHIB SHIB-PERP SOL TRX USD USDT YFI YFI-PERP Trelated accompanying materials and their boot the Debtors seek to modify the asserted claim APE BNB COIN ETH ETHW FTM GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 COKE SAND SOL TRX USD USDT TRIA USD USDT Trelated accompanying materials and their boot the Debtors seek to modify the asserted claim APE BNB COIN ETH ETHW FTM GMT LUNA2 LUNA4 LUNA5 LUNA5 LUNA5 LUNA5 LUNA5 LUNA6 LUNC OKB SAND SOL TRX USD Trelated accompanying materials and their boot the Debtors seek to modify the asserted claim	to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cry FTX Trading Ltd.	0.00000000000 43.86336824605 6,170.02166000000 0.00765248959 0.00000015350 0.000000000000000000000000000000000
the quanti Name of The Debtors to the quanti Name of	rs have conducted a revitities and holdings in su	riew of the filed proof of claim and any uch customer's accounts. Accordingly, FTX Trading Ltd. FTX Trading Ltd.	the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 FTT SAND SHIB SHIB-PERP SOL TRX USD USDT YFI YFI-PERP THH ETH-W FITA APE BNB COIN ETH ETHW FITA GMT LUNA2 LUNA2 LUNC-PERP SAND SHIB SHIB-PERP SOL TRX USD USDT YEI YFI-PERP T related accompanying materials and their boothe Debtors seek to modify the asserted claim APE BNB COIN ETH ETHW FTM GMT LUNA2 LUNAC OKB SAND SOL TRX USD USD Trelated accompanying materials and their boothe Debtors seek to modify the asserted claim ALGO BCH	to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cry FTX Trading Ltd.	0.000000000000000000000000000000000000
tch the quant Name of The Debtors tch the quant Name of	rs have conducted a revitities and holdings in su	riew of the filed proof of claim and any uch customer's accounts. Accordingly, FTX Trading Ltd. FTX Trading Ltd.	Trelated accompanying materials and their boot the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 FTR SAND SHIB SHIB-PERP SOL TRX USD USDT YFI YFI-PERP Trelated accompanying materials and their boot the Debtors seek to modify the asserted claim APE BNB COIN ETH ETHW FTM GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 COKE SAND SOL TRX USD USDT TRIA USD USDT Trelated accompanying materials and their boot the Debtors seek to modify the asserted claim APE BNB COIN ETH ETHW FTM GMT LUNA2 LUNA4 LUNA5 LUNA5 LUNA5 LUNA5 LUNA5 LUNA6 LUNC OKB SAND SOL TRX USD Trelated accompanying materials and their boot the Debtors seek to modify the asserted claim	to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cry FTX Trading Ltd.	0.00000000000 43.86336824605 6,170.02166000000 0.00765248959 0.00000015350 0.000000000000000000000000000000000

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		Asserted Claims		Modified Claim
Claim	Debtor	Tickers	Tieles Questitu	Dahara Cusakitu
umber Name	Deptor	IMX	Ticker Quantity 0.042480000000000	Debtor Ticker Quantity 0.042480000
		LOOKS TRX	0.79976300000000	0.494060000 0.799763000
		USD USDT	25,580.258580786290000	59.39658468 25,580.25858078
match the quantities and hold	dings in such customer's accounts. Accordin	ngly, the Debtors seek to modify the asserted claim	to match their books and records.	its that the customer asserted cryptocurrency quantities and fiat which
00 Name on file	FTX Trading Ltd.	1INCH AAVE	0.00000000725300 FTX T 0.00000001977270	rading Ltd. 0.000000000 0.0000000000000000000000
		ALCX-PERP	0.0000000000000	0.000000000
		ALGO-PERP	0.0000000000000	0.000000000
		ALICE-PERP AMPL-PERP	0.0000000000000 0.0000000000000	0.00000000 0.00000000
		APE-PERP	0.00000000000000	0.000000000
		ATOM	0.00000003400520	0.000000003
		ATOM-PERP	0.0000000000000	0.00000000
		AUDIO-PERP AVAX	0.0000000000000 0.00000003466470	0.00000000 0.00000000
		AVAX-PERP	0.0000000000000	0.00000000
		AXS-PERP	0.00000000000000	0.00000000
		BADGER-PERP	-0.00000000000113 0.000000000000000	-0.00000000
		BAL-PERP BAND-PERP	0.000000000000	0.00000000 0.00000000
		BAO-PERP	0.0000000000000	0.00000000
		CAKE-PERP	0.0000000000000	0.00000000
		CELO-PERP CEL-PERP	0.0000000000000 0.0000000000000	0.00000000 0.00000000
		CREAM-PERP	0.0000000000000000000000000000000000000	0.00000000
		DOT		115.51691242
		ENS-PERP ETH	0.0000000000000 0.00000003612780	0.00000000 0.00000000
		FLM-PERP	0.0000000000000000000000000000000000000	0.00000000
		FTM	0.00000004934100	0.00000000
		FTM-PERP	0.0000000000000	0.00000000
		FTT FTT-PERP	575.924964010990000 0.000000000000000	575.92496401 0.00000000
		GALA-PERP	0.0000000000000	0.00000000
		GAL-PERP	0.00000000000000	0.00000000
		GMT-PERP	0.0000000000000	0.00000000
		GRT-PERP GST-PERP	0.0000000000000 0.0000000000000	0.00000000 0.00000000
		HBAR-PERP	0.00000000000000	0.00000000
		HNT-PERP	0.00000000000000	0.00000000
		HUM-PERP IMX-PERP	0.0000000000000 0.0000000000000	0.00000000 0.00000000
		IOST-PERP	0.0000000000000	0.00000000
		LINA-PERP	0.00000000000000	0.00000000
		LINK LOOKS-PERP	0.00000000514570 0.00000000000000	0.00000000 0.00000000
		LUNA2	0.005948197282000	0.00594819
		LUNA2_LOCKED	0.013879126990000	0.01387912
		LUNC LUNC-PERP	0.00000004380350 0.00000000046568	0.00000000 0.00000000
		MANA-PERP	0.0000000000000000000000000000000000000	0.00000000
		MAPS-PERP	0.000000000000000	0.00000000
		MCB-PERP	0.0000000000000	0.00000000
		MOB-PERP MTA-PERP	0.0000000000000 0.0000000000000	0.00000000 0.00000000
		MTL-PERP	0.0000000000000	0.00000000
		NEAR-PERP	0.00000000000000	0.00000000
		OKB-PERP ONE-PERP	0.0000000000000 0.0000000000000	0.00000000 0.00000000
		OXY-PERP	0.0000000000000000000000000000000000000	0.00000000
		PEOPLE-PERP	0.00000000000000	0.00000000
		PUNDIX-PERP RAMP-PERP	0.0000000000000 0.0000000000000	0.00000000 0.00000000
		RAMP-PERP REN-PERP	0.000000000000	0.00000000
		RNDR-PERP	0.00000000000000	0.00000000
		SAND-PERP	0.0000000000000	0.00000000
		SCRT-PERP SKL-PERP	0.0000000000000 0.000000000000	0.00000000 0.00000000
		SLP-PERP	0.000000000000	0.00000000
		SOL	0.00000007509687	0.00000000
		SPELL-PERP SRM	0.00000000000000 3.94386689000000	0.00000000 3.94386689
		SRM_LOCKED	73.81613311000000	73.81613311
		SRN-PERP	0.00000000000000	0.00000000
		STEP-PERP THETA-PERP	0.0000000000000	0.00000000
		THETA-PERP TRX	-0.00000000000909 0.00010600000000	-0.00000000 0.00010600
		TRX-PERP	0.0000000000000	0.00000000
		USD	8,928.878151068397000	8,928.87815106
		USDT USTC	0.315812127588720	4.33253863 0.31581212
		WAVES-PERP	0.315812127588720	0.000000000
		ZRX-PERP	0.00000000000000	0.000000000
		any related accompanying materials and their boolingly, the Debtors seek to modify the asserted claim		its that the customer asserted cryptocurrency quantities and fiat which
Name on file	FTX Trading Ltd.	1INCH	FTX T	rading Ltd. 4.54236628
		1INCH-PERP AAVE	0.0000000000000 0.00493455200000	0.00000000 0.00493455
		AAVE-PERP	0.0000000000000	0.00000000
		ALGO-PERP	0.00000000000000	0.000000000
		ALICE-PERP	0.00000000000000	0.00000000

77796	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	4.542366288820200
			1INCH-PERP	0.0000000000000	0.000000000000000
			AAVE	0.004934552000000	0.004934552000000
			AAVE-PERP	0.0000000000000	0.000000000000000
			ALGO-PERP	0.00000000000000	0.000000000000000
			ALICE-PERP	0.0000000000000	0.000000000000000
			ATOM-PERP	-0.00000000000113	-0.00000000000113
			AVAX-PERP	-0.0000000000056	-0.00000000000056
			AXS-PERP	0.0000000000000	0.000000000000000
			BCH-PERP	0.00000000000000	0.000000000000000
			BNB	0.008416300000000	0.008416300000000
			BNB-PERP	0.0000000000000	0.000000000000000
			BTC	0.342451392413728	0.342451392413728
			BTC-PERP	0.00000000000001	0.00000000000001

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			Asser	rted Claims	Modified Claim	
Claim						
Number	Name	Debtor	Tick	kers Ticker Quantity	Debtor	Ticker Quantity
			COMP	0.000011431000000		0.000011431000000
			COMP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			COPE	0.009960000000000		0.009960000000000
			DOGE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DOT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DYDX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			EOS-PERP	0.00000000000000		0.000000000000000
			ETH	0.000151998900000		0.000151998900000
			ETH-PERP ETHW	0.00000000000000 0.64012644890000		0.000000000000000 0.640126448900000
			FIL-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			FTM	0.005065000000000		0.0050650000000000
			FTM-PERP	0.000000000000		0.0000000000000000000000000000000000000
			FTT	0.044656060000000		0.0446560600000000
			FTT-PERP	0.00000000000682		0.00000000000682
			GALA-PERP	0.00000000000000		0.0000000000000000
			GBP	18,670.125573041240000		18,670.125573041240000
			GRT	0.32208000000000		0.322080000000000
			GRT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KIN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK	0.008041000000000		0.008041000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LTC	0.008388265000000		0.008388265000000
			LTC-PERP	-0.0000000000014		-0.000000000000014
			LUNC-PERP	-0.00000000000284		-0.000000000000284
			MATIC	3.599200000000000		3.599200000000000
			MATIC-PERP	0.00000000000000		0.0000000000000000
			MKR-PERP	0.00000000000000		0.000000000000000
			NEO-PERP OMG-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			OXY	0.219673800000000		0.219673800000000
			RAY	0.842515060000000		0.842515060000000
			RAY-PERP	0.000000000000		0.0000000000000000000000000000000000000
			ROOK	0.000366443000000		0.000366443000000
			ROOK-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SHIB	3,100.00000000000000		3,100.0000000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL	0.002656690000000		0.002656690000000
			SOL-PERP	-0.00000000000156		-0.000000000000156
			SPELL	1.244500000000000		1.2445000000000000
			SPELL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRM	6.509230790000000		6.509230790000000
			SRM_LOCKED	37.854782830000000		37.854782830000000
			SRM-PERP	0.0000000000000		0.000000000000000
			STEP	0.046785000000000		0.046785000000000
			SUSHI SUSHI-PERP	0.002737500000000 0.00000000000000000		0.002737500000000 0.0000000000000000
			SXP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			THETA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TRX	0.123252000000000		0.1232520000000000
			TRX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			USD	0.003977531440001		0.003977531440001
			USDT	77,112.749616637810000		77,112.749616637810000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRP	0.071135000000000		0.071135000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
eason: The Debtor	rs have conducted a review	of the filed proof of claim and any r	elated accompanying mate	erials and their books and records. Based on this review, the Debtor	submits that the customer asserted cryptocurrence	y quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records Name on file FTX Trading Ltd. FTX Trading Ltd. ADA-PERP 0.0000000000000000 0.0000000000000000 AMPL 7.174087014909559 7.174087014909559 AR-PERP 0.0000000000000000 0.000000000000000 AXS-PERP 0.000000000000005 0.000000000000005 4.170974601898840 4.170974601898840 BNB 0.000000009246131 0.000000009246131 0.00000000000000001 BTC-PERP 0.0000000000000001 0.000000000000007 199.2000000000000000 CAKE-PERP CEL CLV 2,439.000000000000000 535,601.69637500000000 2,439.000000000000000 535,601.696375000000000 DENT DENT-PERP 709,500.000000000000000 709,500.0000000000000000 5,381.773217356188000 5.381.773217356188000 DOGE DOT-PERP -0.000000000000056 355.852260750000000 -0.0000000000000056 355.852260750000000 ENJ EOS-PERP 0.000000000000000 0.000000000000000 0.000000016439940 0.000000016439940 ETH ETH-PERP 0.000000000000000 2,483.360901750000000 0.000000000000000 2,483.360901750000000 FTM 25.089835000000000 25.089835000000000 KIN-PERP 0.000000000000000 0.000000000000000 KSHIB-PERP 0.000000000000000 0.000000000000000 0.0000000000000000 0.000000000000000 KSM-PERP 223.019911949224020 832.849643500000000 LINK 223.019911949224020 832.849643500000000 LRC 0.000000000000000 8.707072391692210 0.000000000000000 8.707072391692210 LRC-PERP LTC 0.00000000000000 0.000413314029000 0.00000000000000 0.000413314029000 LTC-PERP LUNA2 LUNA2_LOCKED 0.000964399401000 0.000964399401000 90.000000000000000 90.000000000000000 LUNC LUNC-PERP -0.0000000000000028 -0.0000000000000028 1.206.977796000780000 1.206.977796000780000 MATIC MATIC-PERP 0.0000000000000000 0.000000000000000 MER-PERP 0.000000000000000 PUNDIX PUNDIX-PERP 0.047427950000000 0.047427950000000 0.0000000000000000 0.000000000000000 0.000000000000000 1,937.612616322707300 0.000000000000000 1,937.612616322707300 RNDR-PERP RUNE RUNE-PERP 0.00000000001762 0.00000000001762 SHIB-PERP 0.0000000000000000 0.180158106053551 0.180158106053551

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			Asserted Claims		Мо	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX-PERP	0.000000000000028		0.000000000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SUSHI	0.00000003887800		0.00000003887800
			SUSHI-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			THETA-PERP UNI	0.00000000000000 89.531050146541080		89.531050146541080
			USD	7,438.718109326965000		7,438.718109326965000
			USDT	0.00000003554722		0.0000000355472
			XRP			3,081.031543618716600
			YFI	0.013629676623920		0.013629676623920
				ks and records. Based on this review, the Debto	r submits that the customer asserted c	ryptocurrency quantities and fiat which does
not match t 42512	Name on file	FTX Trading Ltd.	7, the Debtors seek to modify the asserted claim 1INCH-20210326	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AAVE-20210326	0.000000000000000		0.0000000000000000000000000000000000000
			AAVE-PERP	0.00000000000000		0.0000000000000
			ALICE-PERP	0.0000000007275		0.0000000000727
			ALPHA-PERP AMC-20210326	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			AMC-20210625	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ANC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			APE-PERP	0.00000000000568		0.00000000000568
			APT-PERP	0.0000000000000000		0.000000000000000
			ATLAS-PERP	0.00000000000000		0.000000000000000
			ATOM-20210326 ATOM-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AXS-PERP	0.0000000001080		0.0000000001080
			BADGER-PERP	-0.00000000000056		-0.000000000000056
			BAL-PERP	0.000000000000000		0.00000000000000
			BAND-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BCH-PERP BNB-20200626	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BNB-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			BNT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			BSV-20200626	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BSV-PERP	-0.00000000000014		-0.00000000000014
			BTC			0.103056689533100
			BTC-20200626 BTC-20200925	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			BTC-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-20210625	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CEL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			COMP-20200925	0.00000000000000		0.00000000000000
			CREAM-20210326 CREAM-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			CRV-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			DAI	0.032943240000000		0.03294324000000
			DODO-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			DOGE	0.963040000000000		0.963040000000000
			DOGE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			DOT-20210326 DOT-PERP	0.00000000000000 -0.00000000000454		0.000000000000000000000000000000000000
			DYDX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ENS	0.002558830000000		0.00255883000000
			ETH	92.491377058175520		92.491377058175520
			ETH-20200626	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH-20201225 ETH-20210326	0.000000000000000		0.000000000000000
			ETH-20210326 ETH-20210625	0.000000000000000000000 0.000000000000		0.000000000000000 0.0000000000000000
			ETH-PERP	-0.000000000000000000000000000000000000		-0.000000000000000
			ETHW	2.706697040000000		2.70669704000000
			FIDA	0.716975000000000		0.716975000000000
			FIL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FTM-PERP FTT	0.000000000000000		0.000000000000000
			FTT-PERP	562.987086527971400 -280.2000000000000000		562.987086527971400 -280.20000000000000000
			FXS	-280.20000000000000000000000000000000000		0.08317612000000
			GALA-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			GAL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GLMR-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			GME-20210326 GME-20210625	0.00000000000000		0.000000000000000
			GME-20210625 GMT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GRT-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			GRT-PERP	0.000000000000000		0.00000000000000
			HT-PERP	-0.00000000000056		-0.00000000000000
			IMX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			IOST-PERP	0.00000000000000		0.000000000000000
			KAVA-PERP KLAY-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			KLAY-PERP KLUNC-PERP	0.000000000000000		0.00000000000000
			KNC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			KSM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LDO	392.000000000000000		392.0000000000000000
			LDO-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LINA	94.329790840000000		94.32979084000000
			LINK LINK-20200626	2.020248870000000 0.00000000000000000		2.02024887000000
			LINK-20200626 LINK-PERP	0.000000000000000 0.0000000000000028		0.0000000000000000000000000000000000000
			LOOKS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LTC-20200626	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LTC-PERP	0.000000000000000		0.00000000000000
			LUNC-PERP	0.00000000000113		0.00000000000011
			MASK-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
						0.122580000000000
			MER	0.122580000000000		
			MKR-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			MKR-PERP MTA-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			MKR-PERP MTA-PERP OKB-20210326	0.0000000000000 0.0000000000000 0.000000		0.0000000000000 0.0000000000000 0.000000
			MKR-PERP MTA-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000

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			Asserted Claims		Mod	dified Claim
laim						
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PERP	0.043663570000000		0.04366357000
			PERP-PERP	0.0000000000000		0.0000000000
			RAY	0.739121000000000		0.73912100000
			RAY-PERP	0.0000000000000		0.0000000000
			REN	0.43991000000000		0.43991000000
			REN-PERP	0.0000000000000		0.00000000000
			RON-PERP	0.0000000000000		0.00000000000
			ROOK	0.000646460000000		0.0006464600
			RSR-PERP	0.0000000000000		0.0000000000
			RUNE-PERP	-0.0000000005798		-0.0000000000
			RVN-PERP	0.0000000000000		0.0000000000
			SAND-PERP	0.0000000000000		0.0000000000
			SHIB-PERP	0.0000000000000		0.0000000000
			SLP-PERP	0.0000000000000		0.0000000000
			SNX-PERP	0.0000000007275		0.0000000000
			SOL	1.268858883300000		1.2688588833
			SOL-20200925	0.0000000000000		0.0000000000
			SOL-20210326	0.0000000000000		0.0000000000
			SOL-PERP	0.0000000000014		0.0000000000
			SRM	69.035112650000000		69.0351126500
			SRM_LOCKED	431.765219740000000		431.7652197400
			SRM-PERP	0.0000000000000		0.0000000000
			STG-PERP	0.0000000000000		0.0000000000
			SUSHI-20210326	0.0000000000000		0.0000000000
			SUSHI-PERP	0.0000000000000		0.000000000
			SXP-PERP	0.0000000000000		0.0000000000
			TRUMP	0.0000000000000		0.0000000000
			TRX	0.000029000000000		0.0000290000
			TRX-PERP	0.0000000000000		0.0000000000
			TSLA-0624	0.0000000000000		0.0000000000
			TSLA-20210326	0.0000000000000		0.0000000000
			TSLA-20210625	0.0000000000000		0.0000000000
			TSLAPRE-0930	-0.0000000000004		-0.0000000000
			TWTR-1230	0.0000000000000		0.0000000000
			UNI-PERP	0.0000000000000		0.0000000000
			USD	139,711.494671718830000		139,711.4946717188
			USDT	628.567011714141000		628.5670117141
			USDT-PERP	0.0000000000000		0.0000000000
			USTC-PERP	0.0000000000000		0.0000000000
			WAVES-PERP	0.0000000000000		0.000000000
			XAUT-20200626	0.0000000000000		0.0000000000
			XLM-PERP	0.0000000000000		0.0000000000
			XRP	16.106820000000000		16.1068200000
			XRP-20201225	0.0000000000000		0.0000000000
			XRP-20210326	0.0000000000000		0.0000000000
			XRP-PERP	0.0000000000000		0.0000000000
			YFI-PERP	0.00000000000000		0.0000000000
				s and records. Based on this review, the Debtor submits	s that the customer asserted cry	ptocurrency quantities and fiat which o
			ly, the Debtors seek to modify the asserted claim t	o match their books and records.		
Name	on file	FTX Trading Ltd.	1INCH 0020	0.00000003593800 FTX Tra	ading Ltd.	0.0000000035

28 Name on file	FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim to 1INCH	0.000000003593800 FTX Trading Ltd.	0.000000035938
		1INCH-0930	0.00000000000000	0.0000000000000000000000000000000000000
		1INCH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		AAPL	0.000000008352990	0.0000000083529
		AAVE-0930	0.00000000000000	0.0000000000000000000000000000000000000
		AAVE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ADA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		AGLD-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ALGO	0.285891000000000	0.2858910000000
		ALGO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ALICE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ALPHA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ALT-0624	0.00000000000000	0.0000000000000000000000000000000000000
		ALT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		AMPL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		APE-PERP	0.00000000000000	0.0000000000000
		AR-PERP	0.00000000000000	0.0000000000000
		ATLAS-PERP	0.00000000000000	0.0000000000000
		ATOM-PERP	0.00000000000000	0.0000000000000
		AUDIO-PERP	0.00000000000000	0.0000000000000
		AVAX	0.00000007651585	0.000000076515
		AVAX-PERP	0.00000000000000	-0.000000000000
		AXS-PERP	-0.00000000000001	-0.000000000000
		BAL-PERP	0.0000000000000	0.000000000000
		BAO-PERP	0.00000000000000	0.00000000000
		BAT-PERP	0.0000000000000	0.00000000000
		BCH	0.00000004211630	0.000000004211
		BCH-0325	0.00000000000000	0.00000000000
		BCH-PERP	0.0000000000000	0.000000000000
		BIT-PERP	0.0000000000000	0.00000000000
		BNB	0.00000004172915	0.000000004172
		BNB-PERP	0.0000000000000	-0.00000000000
		BTC	-0.000900031826690	-0.000900031826
		BTC-PERP	0.0000000000000	0.00000000000
		BTTPRE-PERP	0.0000000000000	0.00000000000
		BULL	0.00000020020229	0.00000020020
		C98-PERP	0.0000000000000	0.00000000000
		CAKE-PERP	0.0000000000000	0.00000000000
		CELO-PERP	0.0000000000000	0.00000000000
		CEL-PERP	0.0000000000000	0.00000000000
		CHR-PERP	0.0000000000000	0.00000000000
		CHZ-PERP	0.0000000000000	0.000000000000
		CLV-PERP	0.0000000000000	0.00000000000
		COMPBULL	0.00000000500000	0.00000000500
		COMP-PERP	0.0000000000000	0.00000000000
		CONV-PERP	0.0000000000000	0.00000000000
		CREAM-PERP	0.0000000000000	0.00000000000
		CRO-PERP	0.0000000000000	0.00000000000
		CRV-PERP	0.0000000000000	0.00000000000
		DASH-PERP	0.0000000000000	0.000000000000
		DAWN-PERP	0.0000000000000	0.000000000000
		DEFI-PERP	0.00000000000000	0.000000000000
		DODO-PERP	0.00000000000000	0.00000000000
		DOGE	0.000000024917813	0.00000024917

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			Asserted Claims		Modified	l Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE-20210625	0.000000000000000		0.000000000000000
			DOGEBULL	0.00000038310495		0.00000038310495
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP DRGN-PERP	0.000000000000014 0.00000000000000000		0.00000000000014 0.0000000000000000
			DYDX-PERP	0.00000000000000		0.000000000000000
			EGLD-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			ENJ	0.00000007431034		0.00000007431034
			ENJ-PERP ENS-PERP	0.000000000000000 -0.0000000000000014		0.000000000000000 -0.000000000000014
			EOS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ETC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			ETH	0.012958743133737		0.012958743133737
			ETH-0930 ETH-20210924	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			ETH-PERP	0.0000000000000000		0.000000000000000
			ETHW	-0.000582853502967		-0.000582853502967
			EUR	0.00000001371752		0.00000001371752
			EXCH-PERP FIDA	0.00000000000000 0.037128730000000		0.00000000000000 0.037128730000000
			FIDA_LOCKED	0.106585650000000		0.106585650000000
			FIDA-PERP	0.000000000000000		0.0000000000000000
			FIL-PERP	-0.00000000000000		-0.00000000000000
			FLOW-PERP FTM-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			FTT FTT	0.000044142252232		0.000044142252232
			FTT-PERP	-0.000000000000052		-0.00000000000000052
			GAL-PERP	0.000000000000000		0.0000000000000000
			GRT-PERP GST-PERP	0.00000000000000		0.00000000000000
			GST-PERP HOLY-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.0000000000000000
			HOT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ICP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			ICX-PERP	0.000000000000000		0.000000000000000
			JOE KAVA-PERP	0.000000023219161 0.00000000000000026		0.000000023219161 0.0000000000000026
			KIN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.00000000000000		0.000000000000000
			KSM-PERP LDO-PERP	-0.000000000000000 0.0000000000000000		-0.000000000000000 0.0000000000000000
			LEO-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000001		-0.0000000000000001
			LRC-PERP	0.00000000000000		0.000000000000000
			LTC LTC-PERP	0.002009541542236 0.00000000000000000		0.002009541542236 -0.00000000000000007
			LUNA2	0.00000020234017		0.00000020234017
			LUNA2_LOCKED	0.00000047212708		0.00000047212708
			LUNC	0.004406002884233		0.004406002884233
			LUNC-PERP MANA-PERP	0.000000000000000 0.0000000000000000		0.00000000000000 0.0000000000000000
			MAPS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			MATIC-PERP	0.0000000000000000		0.000000000000000
			MEDIA-PERP	0.00000000000000		0.00000000000000
			MER-PERP MKR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MNGO-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			MOB-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.00000000000000		0.000000000000000
			NEAR-PERP	0.0000000000000000000000000000000000000		-0.000000000000000
			NFT (363269634513220947/DONUT #1)	1.000000000000000		1.000000000000000
			OLY2021	0.0000000000000000		0.000000000000000
			OMG-PERP	0.00000000000028		0.00000000000028
			ONE-PERP ONT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OXY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000		0.000000000000000
			PROM-PERP PUNDIX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			QTUM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000		0.000000000000000
			REEF-PERP REN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RNDR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000		0.000000000000000
			RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SHIB	0.00000004044886		0.00000004044886
			SHIB-PERP SHIT-20210326	0.0000000000000000000000000000000000000		0.00000000000000 0.0000000000000000
			SLP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.00000000000000		0.0000000000000000
			SOL			0.003271130093673
			SOL-20211231 SOL-PERP	0.000000000000000 0.00000000000110		0.00000000000000 0.00000000000110
			SPY SPY	0.00000000000110		0.0000000000110
			SRM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SRN-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			STEP-PERP	0.00000000000000		0.00000000000000
			STORJ-PERP SUSHI-20210326	0.00000000000000 0.000000000000000		0.00000000000000 0.0000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TLM-PERP	0.00000000000000		0.000000000000000
			TOMO-PERP	0.00000000000000		0.00000000000000
			TONCOIN-PERP TRUMP2024	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TRU-PERP	0.00000000000000		0.000000000000000

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			Asserted Claims		Moc	dified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX TRX-PERP	0.520866053025395 0.000000000000000		0.5208660530 0.00000000000
			TSLA	-0.000184134614000		-0.0001841346
			TULIP-PERP	0.0000000000000		0.000000000
			UNI	-0.00000001592629		-0.000000015
			UNI-20210326 UNI-PERP	0.0000000000000 0.00000000000000		0.0000000000 0.0000000000
			USD	3.498851512467717		3.4988515124
			USDT	15.516853705165536		15.516853705
			VET-PERP	0.0000000000000000000000000000000000000		0.000000000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.000000000
			XAUT-PERP	0.0000000000000		0.000000000
			XLM-PERP XMR-PERP	0.0000000000000 0.0000000000000		0.000000000 0.000000000
			XRP	0.000000012998563		0.00000000
			XRP-PERP	0.0000000000000		0.000000000
			XTZ-PERP	0.0000000000000000000000000000000000000		0.000000000
			YFII-PERP	0.00000000000000		0.000000000
			YFI-PERP	0.0000000000000		0.000000000
			ZEC-PERP ZIL-PERP	0.0000000000000 0.0000000000000		0.000000000
			ZRX-PERP	0.0000000000000000000000000000000000000		0.000000000
n: The Debtors	s have conducted	a review of the filed proof of claim and ar		oks and records. Based on this review, the Debtor su	bmits that the customer asserted cry	
	tities and holding		,, the Debtors seek to modify the asserted claim	to match their books and records.	TX Trading Ltd.	
			ADA-PERP	0.000000000000000		0.000000000
			AMPL DEED	0.00000001796856 0.000000000000000		0.000000001
			AMPL-PERP AUD	-0.255741750018913		0.000000000 97.752758249
			AVAX	0.09948700000000		0.099487000
			AVAX-PERP	0.0000000000000		0.000000000
			BCH	0.000150000000000		0.000150000
			BCH-PERP	0.00000000000000		0.000000000
			BNB	3.136841560506150		3.136841560
			BNB-PERP	0.0000000000000		0.000000000
			BSV-PERP BTC	0.00000000000000 0.002504293398057		0.000000000 0.002504293
			BTC-0624	0.00000000000000		0.000000000
			BTC-1230	0.0000000000000000000000000000000000000		0.00000000
			BTC-20211231	0.000000000000000		0.000000000
			BTC-PERP	0.00000000000000		0.000000000
			CAKE-PERP	0.0000000000000		0.000000000
			CEL CEL-0624	0.081589772130729 0.000000000000000		0.081589772 0.000000000
			CEL-PERP	0.0000000000000000000000000000000000000		0.00000000
			DAI	0.00000007043696		0.00000007
			DAWN	0.000001000000000		0.000001000
			DAWN-PERP	0.00000000000000		0.000000000
			DOGE-PERP	0.0000000000000		0.000000000
			DYDX-PERP ETH	0.00000000000000 0.004607734370278		0.000000000 0.004607734
			ETH-0325	0.0000000000000000000000000000000000000		0.000000000
			ETH-0624	0.0000000000000000000000000000000000000		0.000000000
			ETH-1230	0.0000000000028		0.000000000
			ETH-PERP	0.00000000000021		0.000000000
			ETHW	0.000206284292133		0.000206284
			FTT-PERP	160.178059362163000 0.0000000000000000		160.178059362 0.0000000000
			LUNA2	2.45069968500000		2.450699685
			LUNA2_LOCKED	5.718299265000000		5.718299265
			LUNC-PERP	-0.00000000372551		-0.000000000
			PAXG	0.000027301500000		0.000027301
			PAXG-PERP	0.00000000000000		0.000000000
			RAY	0.0000000000000000000000000000000000000		0.010491855
			RAY-PERP RON-PERP	0.0000000000000 0.00000000000000		0.000000000 0.000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.000000000
			SOL	0.002275050000000		0.002275050
			SOL-PERP	0.0000000000000000000000000000000000000		0.000000000
			STEP	0.069312000000000		0.069312000
			STEP-PERP	0.0000000000000		0.000000000
			TRX	100.00000000000000		100.000000000
			USD USDT	92,819.647275320300000 50,000.001303110200000		92,819.653661020 50,000.001303110
			USDT-0624	0.0000000000000000000000000000000000000		0.000000000
			USDT-PERP	0.0000000000000000000000000000000000000		0.00000000
			USTC	0.683195578784721		0.683195578
			USTC-PERP	0.000000000000000		0.000000000
			WAVES-0624	0.000000000000000		0.000000000
			WBTC	0.000000561485822		0.0000005614
			y related accompanying materials and their book, the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor su to match their books and records.	bmits that the customer asserted cry	ptocurrency quantities and fiat which
	on file	FTX Trading Ltd.	BCH		TX Trading Ltd.	0.269906886

Name on file	FTX Trading Ltd.	BCH	FTX Trading Ltd.	0.26990688613668
	_	DYDX	5.00000000000000	5.00000000000000
		DYDX-PERP	4.50000000000000	4.50000000000000
		FTT	5.610463236415353	5.61046323641535
		LUNA2	0.000020297248200	0.00002029724820
		LUNA2_LOCKED	0.000047360245810	0.00004736024581
		LUNC	4.419768525025120	4.41976852502512
		NFT (372639232956083954/FTX AU -		
		WE ARE HERE! #67284)	1.000000000000000	1.0000000000000
		NFT (406406392304808967/FTX EU -		
		WE ARE HERE! #213307)	1.000000000000000	1.0000000000000
		NFT (488154176858866463/FTX EU -		
		WE ARE HERE! #213498)	1.000000000000000	1.0000000000000
		NFT (558830985315441415/FTX EU -		
		WE ARE HERE! #213369)	1.000000000000000	1.0000000000000
		PRISM	2,009.658657000000000	2,009.6586570000000
		SOL	0.00000007776877	0.000000077768
		USD	-1.441802042129830	-1.4418020421298

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			Asserted Claims		Me	odified Claim
Claim						
Number Reason: The	Name e Debtors have conducted a review	Debtor v of the filed proof of claim and any rel	Tickers lated accompanying materials and their books a	Ticker Quantity nd records. Based on this review, the Debto	Debtor r submits that the customer asserted of	Ticker Quantity cryptocurrency quantities and fiat which does
		customer's accounts. Accordingly, the	e Debtors seek to modify the asserted claim to r AGLD		FTX Trading Ltd.	0.085926000000000
7334	Name on me	FTX Trading Ltd.	ANC-PERP		FIX Trading Etd.	0.0000000000000000000000000000000000000
			BTC-PERP ETC-PERP			0.00000000000000 0.000000000000000
			FIL-PERP			0.00000000000000
			FLOW-PERP FTT	25.495665000000000		0.000000000000000 25.495665000000000
			GMT-PERP GST-PERP			0.00000000000000 0.000000000000000
			LUNC			0.000643600000000
			LUNC-PERP NFT (355905338084401511/FTX AU -			0.000000000000000
			WE ARE HERE! #48599)			1.0000000000000000000000000000000000000
			NFT (381718618239500108/FTX AU - WE ARE HERE! #44914)			1.0000000000000000
			PUNDIX-PERP			0.0000000000000000000000000000000000000
			SNX-PERP SRN-PERP			0.0000000000000 0.00000000000000
			STORJ-PERP TRU-PERP			0.0000000000000000000000000000000000000
			USD	61,988.813903944196000		61,988.813903944196000
			USDT USTC-PERP	32,826.740000000000000		32,826.741281429070000 0.0000000000000000
			YFII-PERP			0.000000000000000
Reason: The	e Debtors have conducted a reviev	v of the filed proof of claim and any rel	lated accompanying materials and their books a	nd records. Based on this review, the Debto	r submits that the customer asserted o	ryptocurrency quantities and fiat which does
not match t	the quantities and holdings in such	customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to r			<u> </u>
47088	Name on file	FTX Trading Ltd.	ATOM BNB		FTX Trading Ltd.	0.231358675770000 1.007927488786430
			BTC DOGE			0.000600816972000 331.491735908236500
			DOT	62,202.489829271490000		62,202.489829271490000
			ETH FTM			0.007023457603980 61.255723288140030
			FTT	720.412841728141400		720.412841728141400
			IOTA-PERP LINK	0.000000000000000		0.000000000000000 1.001971801737560
			NEAR	1.0000000000000000		1.0000000000000000
			SOL SRM	3.321597750000000		1.005066561072080 3.321597750000000
			SRM_LOCKED SUSHI	143.636652590000000 0.00000005100200		143.636652590000000 0.00000005100200
			USD	491,395.397248368200000		491,395.397248368200000
			USDT XRP	0.00000002949427		0.00000002949427 22.041388279569270
D Th	- Delta base and a state and a	afala filad assaf afalalas and assault		and account to Donat and the Control of the Donat		
			lated accompanying materials and their books a e Debtors seek to modify the asserted claim to r	natch their books and records.		
54592	Name on file	FTX Trading Ltd.	BTC EUR	0.000041912973600 0.998005000000000	FTX Trading Ltd.	0.000041912973600 0.998005000000000
			NFT (359163365108524858/FTX EU -			
			WE ARE HERE! #270105) NFT (444869733408249526/FTX EU -	1.0000000000000000000000000000000000000		1.000000000000000
			WE ARE HERE! #270082) NFT (465489017318678851/THE HILL BY	1.0000000000000000000000000000000000000		1.0000000000000000
			FTX #35034)	1.000000000000000		1.000000000000000
			NFT (565069801499153609/FTX EU - WE ARE HERE! #270096)	1.000000000000000		1.000000000000000
			POLIS	2.399981000000000		2.399981000000000
			SLND SOL	16.898480000000000 0.0100000000000000		16.898480000000000 0.010000000000000
			SRM	3.079498470000000		3.079498470000000
			SRM_LOCKED USD	0.064945350000000 14.777352377945874		0.064945350000000 14.777352377945874
			USDT	0.308507634443540		0.308507634443540
			XRP XRP-PERP	0.0000000000000000000000000000000000000		154.852874340000000 0.00000000000000000
Poscon: The	a Dahtara haya candustad a rayiay	y of the filed proof of claim and any re	lated accompanying materials and their books a	nd records. Pased on this review the Dobte	r cultimits that the sustamer asserted s	cryptocurroncy quantities and fiat which does
			Debtors seek to modify the asserted claim to r	natch their books and records.		
77386	Name on file	FTX Trading Ltd.	AAVE-PERP ADABULL	0.000000000000001 41.6000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP ALGO-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			APE	10.000000000000000		10.0000000000000000
			APE-PERP APT-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			ATLAS DEPA	1,000.000000000000000		1,000.000000000000000
			ATLAS-PERP ATOMBULL	0.000000000000000 2,750.000000000000000		0.000000000000000 2,750.000000000000000
			ATOM-PERP AVAX	0.000000000000028 5.103189939476201		0.000000000000028 5.103189939476201
			AVAX-PERP	-0.000000000000006		-0.00000000000000
			AXS AXS-PERP	0.000000000000000		6.556713252939460 0.0000000000000000
			BADGER-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			BAL-PERP BAO-PERP	0.0000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			BCH-PERP	0.0000000000000000		0.000000000000000
			BNB-PERP BSV-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			CEL-PERP CHZ-PERP	-0.0000000000000028 0.0000000000000000		-0.00000000000000000000000000000000000
			COMP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			COPE CRO	295.091047522000000 419.855339680000000		295.091047522000000 419.855339680000000
			CRO-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			CRV CRV-PERP	55.00000000000000 0.000000000000000		55.00000000000000 0.000000000000000
			CUSDT	0.00000004681013		0.00000004681013

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CGRIT-FIRED DOMESTERS DOME	r Quantity 0.00000000 0.00000000 0.00000000 0.000000
DASS_#898	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
### OFFIFE ORDINANCOCCORDING COLF FEED ORDINANCOCCORDING C	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
OPEN F-PRP DOGG-P198 DOGG-	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
ののモデザタ	0.0000000 0.0000000 0.0000000 -0.0000000 -0.0000000 0.0000000 0.0000000 0.0000000 250.755480 0.0000000 26.43524187
DOT PERF 0.0000000000000000000000000000000000	0.0000000 0.0000000 0.0000000 -0.0000000 0.0000000 -0.0000000 0.0000000 250,7654855 0.0000000 26.43524187
### ### ###	0.0000000 0.0000000 -0.0000000 -0.0000000 -0.0000000 -0.0000000 0.0000000 250.7654885 0.0000000 26.43524187
CGLD-PEEP - 0.0000000000000000000000000000000000	0.00000000 -0.00000000 -0.00000000 -0.00000000
### CASE CASE	-0.00000000 -0.00000000 -0.00000000 -0.00000000
### FEF. ### 0.0000000000000000000000000000000	-0.00000000 0.00000000 -0.00000000 0.00000000
### FEF. ### 0.0000000000000000000000000000000	-0.00000000 0.00000000 -0.00000000 0.00000000
ETC-PEPS ETC	0.00000000 -0.00000000 0.00000000 250.76548859 0.00000000 26.43524187
ETH-PERP FURTHER FURTH	-0.00000000 0.00000000 0.00000000 250.76548859 0.00000000 26.43524187
FLIR 0.00000000000000000000000000000000000	0.00000000 0.00000000 250.76548859 0.00000000 26.43524187
FILE PERP 0.0000000000000000000000000000000000	0.00000000 250.76548859 0.00000000 26.43524187
FINM FIN #ERP	250.76548859 0.000000000 26.43524187
FTM FEBP	0.00000000 26.43524187
FIT 26.455-4187-41000-78 FIT-PEPP 0.0000000000000 FIS-PEPP 0.0000000000000 FIS-PEPP 0.0000000000000 FIS-PEPP 0.0000000000000 FIT-PEPP 0.0000000000000 FIT-PEPP 0.00000000000000 FIT-PEPP 0.00000000000000 FIT-PEPP 0.00000000000000 FIT-PEPP 0.00000000000000 FIT-PEPP 0.00000000000000 FIT-PEPP 0.000000000000000 FIT-PEPP 0.0000000000000000 FIT-PEPP 0.00000000000000000 FIT-PEPP 0.0000000000000000 FIT-PEPP 0.000000000000000 FIT-PEPP 0.0000000000000000 FIT-PEPP 0.0000000000000000 FIT-PEPP 0.0000000000000000 FIT-PEPP 0.00000000000000000 FIT-PEPP 0.0000000000000000 FIT-PEPP 0.0000000000000000 FIT-PEPP 0.0000000000000000 FIT-PEPP 0.0000000000000000 FIT-PEPP 0.0000000000000000 FIT-PEPP 0.000000000000000 FIT-PEPP 0.000000000000000 FIT-PEPP 0.000000000000000 FIT-PEPP 0.000000000000000 FIT-PEPP 0.000000000000000 FIT-PEPP 0.000000000000000 FIT-PEPP 0.000000000000000000000000000000000	26.43524187
FTT-FERP	
FSS-FIREP	0.00000000
GALA GALA-PERP QA0000000000000 GAT-PERP QA000000000000000000000000000000000000	
GALA-PERP 0.00000000000000000000000000000000000	0.00000000
GALA-PERP 0.00000000000000000000000000000000000	102.19090420
GMT-PERP	0.00000000
HNT	0.00000000
HINT-PERP 0.00000000000000000000000000000000000	0.10000000
HT	
HT-PERP IC-PERPP 0.0000000000000000000000000000000000	0.00000000
ICP-PERP IASMY-PERP IO.000000000000000000000000000000000000	0.00000000
JASHY-PERP	0.00000000
MINC-PERP	0.00000000
KSM-PERP 0.00000000000000000000000000000000000	0.00000000
KSM-PERP 0.00000000000000000000000000000000000	0.00000000
LO-PERP	0.00000000
LED	0.00000000
LEO-PERP 0.000000000000000 LIMI-PERP 0.000000000000000 LIMI-PERP 0.000000000000000 LIMI-PERP 0.000000000000000 LIMI-PERP 0.000000000000000 LIMI-PERP 0.000000000000000 LIT-C 1230 0.00000000000000 LIT-C 1230 0.00000000000000 LIT-C 1230 0.00000000000000 LIMI-PERP 0.00000000000000 LIMI-PERP 0.000000000000000 LIMI-PERP 0.000000000000000 LIMI-PERP 0.000000000000000 LIMI-PERP 0.000000000000000 LIMI-PERP 0.000000000000000 MATI-PERP 0.000000000000000 MATI-PERP 0.000000000000000 MATI-PERP 0.0000000000000000 MATI-PERP 0.000000000000000 MATI-PERP 0.000000000000000 MATI-PERP 0.00000000000000000000 MATI-PERP 0.0000000000000000000000000000000000	0.00000000
LINA-PERP	0.00000000
LINK-PERP 0.00000000000000000000000000000000000	
LOOKS 42.00000000000000 LOOKS-PERP 0.000000000000000 LTC 2.208972310000000 LTC 2.208972310000000 LTC-PERP 0.0000000000000000000 LTC-PERP 0.00000000000000000000000000000000000	0.00000000
LOOKS-PERP	0.00000000
ITC	42.00000000
LTC-1230	0.00000000
LUNA2	2.20897231
LUNA2	0.00000000
LUNAZ LOCKED LUNC 15 00000000000000 LUNC-PERP 0 0000000000000000 MATIC MATIC 90 000000000000000 MATIC-PERP 0 000000000000000 MATIC-PERP 0 00000000000000000000000000000000000	0.00000000
LUNAZ_LOCKED LUNC. 15.00000000000000 LUNC.PERP 0.00000000000000000000000000000000000	0.00006888
LUNC	0.00016073
LUN_PERP	15.00000000
MATIC 9.000000000000000000000000000000000000	
MATIC-PERP 0.00000000000000000000000000000000000	0.00000000
MCB-PERP 0.000000000000000 MKR-PERP 0.0000000000000 MNG-PERP 0.00000000000000 MTA-PERP 0.00000000000000 NEA-PERP 0.0000000000000 ONE-PERP 0.0000000000000 ONE-PERP 0.0000000000000 PERP-PERP 0.0000000000000 PERP-PERP 0.0000000000000 POLIS 10.0000000000000 RAY 11.710685215198720 RAY-PERP 0.00000000000000 REN 1,000.000000000000 1,(REN-PERP 0.00000000000000 1,(REN-PERP 0.000000000000000 1,(RNY-PERP 0.00000000000000 1 SAND-PERP 0.00000000000000 1 SAND-PERP 0.00000000000000 1 SHIT-PERP 0.000000000000000 1 SUP 11,16168523000000 1,(SNX-PERP 0.000000000000000 1,(SNX-PERP 0.00000000000000 1,(SNX-PERP 0.00000000000000000 1,(SUP 11,16168523000000 1,(SNX-PERP 0.00000000000000000000000000000000000	90.00000000
MKR-PERP 0.0000000000000 MTA-PERP 0.0000000000000 MTA-PERP 0.0000000000000 NEAR-PERP 0.0000000000000 NEO-PERP 0.0000000000000 OP-PERP 0.0000000000000 PERP-PERP 0.0000000000000 POLIS 10.000000000000 RAY 11.710685215198720 RAY-PERP 0.0000000000000 REN 1,000.00000000000 REN-PERP 0.0000000000000 RSR-PERP 0.0000000000000 SAND 10.0000000000000 SAND 10.0000000000000 SAND PERP 0.0000000000000 SHIT-PERP 0.0000000000000 SUP 10,000.00000000000 SOL PERP 0.0000000000000 SOL PERP 0.0000000000000 SOL-PERP 0.00000000000000 SOL-PERP 0.0000000000000 SPELL-PERP 0.00000000000000	0.00000000
MNGO-PERP 0.00000000000000000000000000000000000	0.00000000
MTA-PERP 0.0000000000000 NEAR-PERP 0.0000000000000 NEO-PERP 0.0000000000000 ONE-PERP 0.0000000000000 OP-PERP 0.0000000000000 POLIS 10.000000000000 RAY 11.71685251198720 RAY-PERP 0.000000000000 REN 1,000.00000000000 REN-PERP 0.000000000000 REN-PERP 0.0000000000000 RSR-PERP 0.0000000000000 SAND 10.0000000000000 SAND-PERP 0.0000000000000 SHT-PERP 0.0000000000000 SHT-PERP 0.0000000000000 SIP 10,000.00000000000 SIP 10,000.00000000000 SIP 10,000.00000000000 SOL 1.1616858200000 SOL 1.16168582000000 SPELL 8,362.89150876000000 SPELLPERP 0.00000000000000	0.00000000
NEAR-PERP	0.00000000
NEO-PERP	0.00000000
NEO-PERP	0.00000000
ONE-PERP 0.00000000000000000000000000000000000	0.00000000
OP-PERP 0.00000000000000 PERP-PERP 0.0000000000000 POLIS 10.0000000000000 RAY 11.710685215198720 RAY-PERP 0.0000000000000 REN 1,000.000000000000 REN-PERP 0.0000000000000 RSR-PERP 0.0000000000000 SAND 101.0000000000000 SHIT-PERP 0.0000000000000 SHT-PERP 0.0000000000000 SIP 10,000.00000000000 SIP 10,000.00000000000 SOL 1.16168582000000 SOL-PERP 0.000000000000008 SPELL 8,362.891508760000000 SPELL-PERP 0.0000000000000000	0.00000000
PERP-PERP 0.0000000000000 POLIS 10.0000000000000 RAY 11.716852151398720 RAY-PERP 0.0000000000000 REN 1,000.00000000000 REN-PERP 0.0000000000000 RSR-PERP 0.0000000000000 RVN-PERP 0.0000000000000 SAND 101.000000000000 SHIT-PERP 0.0000000000000 SHT-PERP 0.00000000000000 SUP 10,000.00000000000 SUP 10,000.00000000000 SOL 1.116168582000000 SOL 1.116168582000000 SOL-PERP 0.000000000000000 SPELL 8,362.89150876000000 SPELL 0.00000000000000	
POLIS 10.00000000000000000000000000000000000	0.00000000
RAY 11.710685215198720 RAY-PERP 0.00000000000000000000000000000000000	0.00000000
RAY-PERP	10.00000000
REN 1,000.000000000000000000000000000000000	11.71068521
REN-PERP 0.00000000000000000000000000000000000	0.00000000
REN-PERP 0.0000000000000 RSR-PERP 0.0000000000000 RVN-PERP 0.0000000000000 SAND 101.0000000000000 SAND-PERP 0.000000000000 SHIT-PERP 0.0000000000000 SIP 10,000.00000000000 SNX-PERP 0.000000000000 SOL 1.11616858200000 SOL-PERP 0.00000000000000 SPLP-PERP 0.000000000000000 SPELL-PERP 0.00000000000000	1,000.00000000
RSR-PERP 0.00000000000000 RVN-PERP 0.0000000000000 SAND 101.0000000000000 SAND-PERP 0.000000000000 SHIT-PERP 0.0000000000000 SLP 10,000.0000000000 SNX-PERP 0.000000000000 SOL 1.11616858200000 SOL-PERP 0.00000000000008 SPELL 8,362.891508760000000 SPELL-PERP 0.00000000000000	0.00000000
RVN-PERP 0.00000000000000000000000000000000000	0.00000000
SAND 101.000000000000000000000000000000000	0.00000000
SAND-PERP 0.0000000000000 SHT-PERP 0.000000000000 SLP 10,000.00000000000 SNX-PERP 0.000000000000 SOL 1.11616858200000 SOL-PERP 0.0000000000000 SPELL 8,362.89150876000000 SPELL-PERP 0.0000000000000	101.00000000
SHIT-PERP 0.0000000000000 SLP 10,000.0000000000000 10,00 SNX-PERP 0.000000000000 SOL SOL 9ERP 0.000000000000 SOL SOL-PERP 0.000000000000 SOL SPELL 8,362.89150876000000 8,3 SPELL-PERP 0.0000000000000 8,3	
SLP 10,000.00000000000000000000000000000000	0.00000000
SNX-PERP 0.0000000000000 SOL 1.116168582000000 SOL-PERP 0.0000000000008 SPEIL 8,362.89150876000000 8,3 SPELL-PERP 0.00000000000000 8,3	0.00000000
SOL 1.116168582000000 SOL-PERP 0.00000000000008 SPELI 8,362.891508760000000 SPELL-PERP 0.00000000000000	0,000.00000000
SOL-PERP 0.00000000000008 SPELL 8,362.89150876000000 8,362.89150876000000 SPELL-PERP 0.000000000000000	0.00000000
SOL-PERP 0.0000000000000 SPELL 8,362.89150876000000 8,3 SPELL-PERP 0.00000000000000	1.11616858
SPELL 8,362.89150876000000 8,3 SPELL-PERP 0.0000000000000	0.00000000
SPELL-PERP 0.0000000000000	8,362.89150876
	0.00000000
CDM 20 F0222F7C000000	38.59322576
SRM-PERP 0.00000000000000	0.00000000
SRN-PERP 0.00000000000000	0.00000000
TRX-PERP 0.00000000000000	0.00000000
UNI-PERP 0.0000000000000	0.00000000
	7,569.19324307
USDT 0.75333149255123	0.75333314
VET-PERP 0.00000000000000000000000000000000000	0.00000000
WAVES-PERP 0.0000000000000	0.00000000
XRP-PERP 0.0000000000000	0.00000000
ZEC-PERP 0.00000000000000000000000000000000000	0.00000000
The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities in the proof of the proof	es and fiat whic
th the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. 1INCH 0.00000001600027 FTX Trading Ltd.	0.00000000
ADABEAR 3,400,923380009000000 3,4	

72924	Name on file	FTX Trading Ltd.	1INCH	0.00000001600027 FTX Trading Ltd.	0.00000001600027
		_	ADABEAR	3,400.923380009000000	3,400.923380009000000
			AKRO	261.00000000000000	261.0000000000000000
			ALTBULL	5.0000000000000	5.000000000000000
			AMPL	0.940402638413418	0.940402638413418
			AMPL-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			APE		69.118196002880270
			ATOM	29.031566226079110	29.031566226079110
			BAL	0.00000007000000	0.00000007000000
			BEARSHIT	80,000.0000000000000	80,000.000000000000000
			BNBBEAR	7.249573667000000	7.249573667000000
			BNBBULL	0.1000000000000	0.100000000000000
			BNT	2,039.208009807376257	2,039.208009807376400
			BTC	0.186511098643761	0.186511098643761
			BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BULL	0.63580000000000	0.635800000000000
			BULLSHIT	39.0000000000000	39.000000000000000
			CHZ	1,550.0000000000000	1,550.000000000000000
			DAI	0.00000020193350	0.00000020193350

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DFFINIST SUB-CONTROL SUB	PROPERTY 1960 196					
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The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Name on file FTX Trading Ltd. ANC-PERP A	ave conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which as and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. ANC-PERP 0.00000000000000000000000000000000000	The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Name on file FTX Trading Ltd. ANC-PERP 0.0000000000000000000000000000000000		BADGER-PERP BTC DYDX ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (493284769402231842/FTX EU - WE ARE HERE! #230547) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD	0.000000000000000000000000000000000000	0.0003623- 0.091754000 0.000592231 0.000576288 2.60152304 9.311062367 21.72581219 0.000000000 1.0000000000 1.0000000000
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Name on file	FIX Trading Ltd. ANC-PERP 0.00000000000000000000000000000000000	Name on file FTX Trading Ltd. ANC-PERP APE-PERP 0.00000000000000000000000000000000000		BADGER-PERP BTC DYDX ETH ETHW FIT LUNA2 LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230511) NFT (493284769402231842/FTX EU - WE ARE HERE! #230547) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USDT	0.000000000000000000000000000000000000	0.0003623 0.091754000 0.00059223 2.000576288 2.60152304 9.311062363 21.72581219 0.00000000 0.965904500 1.000000000 1.000000000 0.00416487 28,445.802570900
Name on file	FIX Trading Ltd. ANC-PERP 0.00000000000000000000000000000000000	Name on file FTX Trading Ltd. ANC-PERP APE-PERP 0.00000000000000000000000000000000000		BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230511) NFT (493284769402231842/FTX EU - WE ARE HERE! #230547) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USDT XRP	0.0000000000039 0.000036234138260 0.091754000000000 0.000576285783990 2.601523042857791 9.31106236700000 21.725812190000000 0.00000000000000 1.00000000000	0.0003623- 0.091754000 0.000592231 0.000576288 2.60152304 9.311062367 21.72581219 0.000000000 1.0000000000 1.0000000000
APE-PERP 0.00000000000000000000000000000000000	APF-PERP 0.00000000000000000000000000000000000	APE-PERP 0.00000000000000000000000000000000000		BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (493284769402231842/FTX EU - WE ARE HERE! #230577) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USD USD USD USD TRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match	0.0000000000039 0.000036234138260 0.09175400000000 0.00576285783990 2.601523042857791 9.311062367000000 21.725812190000000 1.00000000000000000 1.0000000000	0.00036234 0.091754000 0.000592234 0.000576288 2.601523042 9.311062367 21.72581219(0.000000000 1.0000000000 1.0000000000 1.00000000
AVAX 0.448751820000000 BNB 0.00000000127732 BOBA 100.0005000000000000 BTC 0.00000000750370 BULL 0.0000000000000000000000000000000000	AVAX 0.487518200000000 BNB 0.00000008127732 0.000000000000000 BOBA 100,00050000000000000000000000000000000	AVAX 0.4487518Z0000000 0.4487518Z0000000 0.4487518Z0000000 0.000000000 0.0000000000 0.000000	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (493284769402231842/FTX EU - WE ARE HERE! #230577) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USD USD USD USD TRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match	0.0000000000039 0.000036234138260 0.09175400000000 0.00576285783990 2.601523042857791 9.311062367000000 21.725812190000000 1.00000000000000000 1.0000000000	0.00036234 0.091754000 0.000592234 0.000576288 2.601523042 9.311062367 21.72581219(0.000000000 1.0000000000 1.0000000000 1.00000000
BNB 0.00000008127732 BOBA 100.00050000000000 BTC 0.00000009750370 BULL 0.000000060000000 CEL 0.00000000478430 DOT-PERP 0.00000000000 DYDX 50.0025000000000 EDEN 100.000500000000 ETH 0.00000000789550 FTM FTT GMEPRE 0.00000000376700 GMT-PERP 0.0000000000000 GMT-PERP 0.00000000000000 GST-PERP 0.000000000000000	BNB 0.00000008127732 0.000000000 BOBA 100.000500000000000 100.00050000 BTC 0.00000009750370 0.00000000 BULL 0.0000000600000 0.00000000 CEL 0.000000000 0.0000000 DOT-PERP 0.0000000000 0.0000000 DYDX 50.00025000000000 50.00025000 EDEN 100.0005000000 100.00550000 ETH 0.00000000789550 0.00000000 FTM 250.076164605930980 250.07616400 GMEPRE 0.000000000376700 0.000000000 GM*-PERP 0.0000000000000 0.00000000 GRT 0.000000005497390 0.00000000 GST-PERP 0.0000000000000 0.00000000 LIK 10.031230684724910 10.031230684 LTC 0.0000000000000 0.000000000	BNB 0.000000008127732 0.000000000 BOBA 100.0005000000000000 100.00050000 BTC 0.000000009750370 0.000000000 BUIL 0.000000006000000 0.00000000 CEL 0.00000000000000 0.00000000 DOT-PERP 0.000000000000 0.00000000 DYDX 50.002500000000 50.00250000 EDEN 10.0005000000000 10.000500000 ETH 0.00000000789550 0.00000000 FTM 250.076164605930980 250.07616460 GMEPRE 0.00000000376700 0.00000000 GMT-PERP 0.000000005497390 0.000000000 GST-PERP 0.000000005497390 0.000000000 LINK 10.031230684724910 10.031230684 LTC 0.000000000000000000 0.00000000000000000000000000000000000	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (493284769402231842/FTX EU - WE ARE HERE! #230547) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USDT XRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP	0.00000000000039 0.00036234138260 0.091754000000000 0.00576285783990 2.601523042857791 9.311062367000000 21.7258121900000000 0.0000000000000000 1.0000000000	0.00036234 0.091754000 0.000592236 0.000576285 2.601523042 9.311062367 21.775812190 0.000000000 0.965904500 1.000000000 1.000000000 0.004164872 28,445.802570930 0.006661481 0.018518495 submits that the customer asserted cryptocurrency quantities and fiat which
BOBA 100.00050000000000000000000000000000000	BOBA 100.00500000000000 100.00500000 BTC 0.00000009750370 0.00000000 BULL 0.0000000000 0.00000000 CEL 0.00000000000 0.00000000 DDT-PERP 0.00000000000 50.0025000 DYDX 50.000250000 50.0025000 EDEN 100.00500000000 100.0050000 ETH 0.000000078950 0.00000000 FTM 250.076164605930980 250.076164605 GMEPRE 0.0000000037700 0.000000000 GMT-PERP 0.000000000000 0.00000000 GRT 0.000000000000 0.00000000 GST-PERP 0.0000000000000 0.00000000 LINK 10.01230684724910 10.031230684 LTC 0.0000000000000 0.000000000	BOBA 100.00500000000000000000000000000000000	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (493284769402231842/FTX EU - WE ARE HERE! #230547) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USD USD USD T XRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP	0.00000000000039 0.000036234138260 0.091754000000000 0.000576285783990 2.601523042857791 9.311062367000000 21.72581219000000 1.72581219000000 1.00000000000000000000000000000	0.00036234 0.091754000 0.000592323 0.000576238 2.001523042 9.311062365 21.725812190 0.000000000 1.0000000000 1.000000000 0.004164872 28,445.802579005 0.006661481 0.018518495
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EDEN 100.0050000000000 ETH 0.0000000789550 FTM 250.076164605930980 GMEPRE 0.0000000376700 GMT-PERP 0.000000000000 GRT 0.00000005497390 GST-PERP 0.00000000000000	EDEN 100.0050000000000 100.00500000 ETH 0.00000000789550 0.00000000 FTM 13,964.48580736 13,964.48580736 FTT 250.076164605930980 250.076164605 GMEPRE 0.00000000376700 0.000000000 GMT-PERP 0.00000000000 0.00000000 GRT 0.00000000000 0.000000000 GST-PERP 0.0000000000000 0.000000000 LINK 10.031230684724910 10.031230684 LTC 0.00000003000000 0.000000000	EDEN 100.000500000000000 100.000500000 ETH 0.00000000789550 0.00000000 FTM 250.076164605930980 250.076164605 GMEPRE 0.00000000000 0.000000000 GMT-PERP 0.00000000000 0.000000000 GRT 0.0000000000 0.000000000 GST-PERP 0.000000000000 0.000000000 LINK 10.031230684724910 10.031230684 LTC 0.000000000000000 0.0000000000	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (492804768402231842/FTX EU - WE ARE HERE! #230547) NFT (542313322406320721/FTX EU - WE ARE HERE! #230547) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USD USD USD USD T XRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP APE-PERP AVAX BNB BOBA BTC BULL CEL	0.0000000000039 0.000036234138260 0.091754000000000 0.00576285783990 2.601523042857791 9.311062367000000 21.725812190000000 1.0000000000000000000000000000	0.00036234 0.091754000 0.0005923236 0.000576238 2.601523042 9.311062365 21.725812190 0.000000000 1.0000000000 1.0000000000
ETH 0.0000000789550 FTM FTT 250.076164605930980 GMEPRE 0.00000000376700 GMT-PERP 0.0000000000000 GRT 0.000000005497390 GST-PERP 0.000000000000000	ETH 0.00000000789550 0.00000000 FTM 250.076164605930980 250.07616400 GMEPRE 0.0000000376700 0.0000000 GMT-PERP 0.00000000000 0.00000000 GRT 0.00000000000 0.00000000 GST-PERP 0.000000000000 0.000000000 LINK 10.031230684724910 10.031230684 LTC 0.00000003000000 0.00000000	ETH 0.00000000789550 0.00000000 FTM 250.076164605930980 250.07616460 FTF 250.076164605930980 250.07616460 GMEPRE 0.0000000000 0.00000000 GMT-PERP 0.00000000000 0.00000000 GST-PERP 0.00000000000 0.00000000 LINK 10.031230684724910 10.031230684 LTC 0.000000000000000000 0.000000000	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (493284769402231842/FTX EU - WE ARE HERE! #230537) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USDT XRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP APE-PERP AVAX BNB BNB BOBA BTC BULL CEL DOT-PERP	0.0000000000039 0.00036234138260 0.091754000000000000000000000000000000000000	0.00036234 0.091754000 0.000592234 0.000576238 2.0601523044 9.311062365 21.775831219 0.000000000 1.0000000000 1.0000000000
ETH 0.0000000789550 FTM 250.076164605930980 FTT 250.076164605930980 GMEPRE 0.000000000000 GMT 0.000000000000 GST 0.00000000000000 GST-PERP 0.00000000000000000000000000000000000	ETH 0.00000000789550 0.00000000 FTM 250.076164605930980 250.07616400 FTT 250.076164005930980 0.00000000 GMEPRE 0.00000000000 0.00000000 GRT 0.0000000000 0.00000000 GST-PERP 0.000000000000 0.000000000 LINK 10.031230684724910 10.031230684 LTC 0.00000003000000 0.00000000	ETH 0.000000000 FTM 250.076164605930980 13,964.485807278 FTT 250.076164605930980 250.076164605 GMEPRE 0.0000000000 0.000000000 GMT-PERP 0.0000000000 0.000000000 GRT 0.000000000 0.000000000 GST-PERP 0.0000000000 0.000000000 LINK 10.031230684724910 10.031230684 LTC 0.000000000000000 0.00000000000000	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (493284769402231842/FTX EU - WE ARE HERE! #230547) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USD USD XRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP AVEX-PERP AVEX-PERP AVEX-PERP AVEX-PERP AVEX-PERP BOBA BTC BUILL CEL DOT-PERP DYDX	0.000000000000000000000000000000000000	0.00036234 0.091754000 0.000592326 0.000576238 2.601523042 9.311062367 21.775812190 0.000000000 1.0000000000 1.0000000000
FTM FTT 250.076164605930980 GMEPRE 0.00000000376700 GMT-PERP 0.0000000000000 GRT 0.00000000497390 GST-PERP 0.00000000000000	FTM 13,964.485807478 FTT 250.076164605930980 250.076164605 GMEPRE 0.000000000000 0.00000000 GMT-PERP 0.00000000000 0.00000000 GST 0.00000000000 0.00000000 GST-PERP 0.00000000000 0.000000000 LINK 10.031230684724910 10.031230684 LTC 0.00000003000000 0.00000000	FTM 13,964.485807478 FTT 250.076164605930980 250.076164605 GMEPRE 0.00000000076700 0.000000000 GMT-PERP 0.0000000000 0.00000000 GST 0.0000000000 0.00000000 GST-PERP 0.00000000000 0.00000000 LINK 10.031230684724910 10.031230684 LTC 0.0000000300000 0.0000000000	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (493284769402231842/FTX EU - WE ARE HERE! #230547) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USD USD XRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP AVEX-PERP AVEX-PERP AVEX-PERP AVEX-PERP AVEX-PERP BOBA BTC BUILL CEL DOT-PERP DYDX	0.000000000000000000000000000000000000	0.00036234 0.091754000 0.000592326 0.000576238 2.601523042 9.311062367 21.775812190 0.000000000 1.0000000000 1.0000000000
FTT 250.076164605930980 GMEPRE 0.00000000376700 GMT-PERP 0.000000000000 GRT 0.000000005497390 GST-PERP 0.00000000000000000000000000000000000	FTT 250.076164605930980 250.076164605 GMEPRE 0.00000000376700 0.000000000 GMT-PERP 0.0000000000 0.00000000 GRT 0.0000000000 0.00000000 GST-PERP 0.000000000000 0.000000000 LINK 10.031230684724910 10.031230684 LTC 0.00000003000000 0.00000003	FTT 250.076164605930980 250.076164605 GMEPRE 0.0000000000 0.000000000 GMT-PERP 0.0000000000 0.000000000 GRT 0.0000000000 0.000000000 GST-PERP 0.00000000000 0.00000000 LINK 10.031230684724910 10.031230684 LTC 0.00000003000000 0.0000000000	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (492364769402231842/FTX EU - WE ARE HERE! #230577) NFT (542313322406320721/FTX EU - WE ARE HERE! #230577) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USD USD USD USD T XRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP APE-PERP AVAX BNB BOBA BTC BULL CEL DOT-PERP DYDX EDEN	0.000000000000000000000000000000000000	0.00036234 0.091754000 0.000592236 0.000576285 2.601523042 9.311062367 21.725812190 0.000000000 0.965904500 1.0000000000 1.0000000000 1.000000000
GMEPRE 0.0000000376700 GMT-PERP 0.000000000000 GRT 0.00000005497390 GST-PERP 0.00000000000000	GMEPRE 0.00000000376700 0.000000000 GMT-PERP 0.00000000000 0.00000000 GRT 0.00000000000 0.00000000 GST-PERP 0.00000000000 0.00000000 LINK 10.031230684724910 10.031230684 LTC 0.00000003000000 0.00000003	GMEPRE 0.000000000 0.000000000 GMT-PERP 0.0000000000000 0.000000000 GRT 0.0000000000 0.00000000 GST-PERP 0.0000000000 0.00000000 LINK 10.031230684724910 10.031230684 LTC 0.000000000000 0.000000000	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (493284769402231842/FTX EU - WE ARE HERE! #230647) NFT (642313322406320721/FTX EU - WE ARE HERE! #230547) SOL USD USDT XRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP APE-PERP AVAX BNB BOBA BTC BULL CEL DOT-PERP DYDX EDEN ETH	0.000000000000000000000000000000000000	0.00036234 0.091754000 0.000592236 0.000576238 2.601523042 9.311062367 21.775812190 0.000000000 1.0000000000 1.000000000 1.00000000
GMT-PERP 0.00000000000000000000000000000000000	GMT-PERP 0.00000000000000 0.00000000 GRT 0.00000005497390 0.00000000 GST-PERP 0.00000000000 0.00000000 LINK 10.031230684774910 10.031230684 LTC 0.0000003000000 0.000000000	GMT-PERP 0.00000000000 0.00000000 GRT 0.000000005 0.00000000 GST-PERP 0.000000000 0.00000000 LINK 10.031230684724910 10.031230684 LTC 0.00000003000000 0.000000000	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HEREI #230611) NFT (493284769402231842/FTX EU - WE ARE HEREI #230547) NFT (542313322406320721/FTX EU - WE ARE HEREI #230576) SOL USD USD USD USD USD T XRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP APE-PERP APE-PERP APAAVAX BNB BOBA BTC BULL CEL DOT-PERP DYDX EDEN ETH FTM	0.000000000000000000000000000000000000	0.00036234 0.091754000 0.000592236 0.000576285 2.601523042 9.311062367 21.725812190 0.000000000 1.000000000 1.000000000 1.00000000
GMT-PERP 0.00000000000000000000000000000000000	GMT-PERP 0.00000000000 0.00000000 GRT 0.00000005497390 0.00000000 GST-PERP 0.00000000000 0.00000000 LINK 10.01230684724910 10.031230684 LTC 0.0000003000000 0.000000000	GMT-PERP 0.00000000000 0.00000000 GRT 0.000000005 0.00000000 GST-PERP 0.000000000 0.00000000 LINK 10.031230684724910 10.031230684 LTC 0.00000003000000 0.000000000	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HEREI #230611) NFT (493284769402231842/FTX EU - WE ARE HEREI #230547) NFT (542313322406320721/FTX EU - WE ARE HEREI #230576) SOL USD USD USD USD USD T XRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP APE-PERP APE-PERP APAAVAX BNB BOBA BTC BULL CEL DOT-PERP DYDX EDEN ETH FTM	0.000000000000000000000000000000000000	0.00036234 0.091754000 0.000592236 0.000576285 2.601523042 9.311062367 21.725812190 0.000000000 1.000000000 1.000000000 1.00000000
GRT 0.00000005497390 GST-PERP 0.0000000000000	GRT 0.00000005497390 0.00000000 GST-PERP 0.00000000000 0.000000000 LINK 10.031230684724910 10.031230684 LTC 0.00000003000000 0.00000003	GRT 0.00000005497390 0.00000000 GST-PERP 0.000000000 0.00000000 LINK 10.031230684724910 10.03123068 LTC 0.00000003000000 0.0000000000	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (493284769402231842/FTX EU - WE ARE HERE! #230577) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USD USD USD USD TARP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP APE-PERP AVAX BNB BOBA BTC BULL CEL DOT-PERP DYDX EDEN ETH FTM FTT	0.000000000000000000000000000000000000	0.00036234 0.091754000 0.000592236 0.000576285 2.601523042 9.311062367 21.725812190 0.000000000 1.0000000000 1.000000000 1.00000000
GST-PERP 0.000000000000000	GST-PERP 0.00000000000000000000000000000000000	GST_PERP 0.00000000000000000000000000000000000	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (493284769402231842/FTX EU - WE ARE HERE! #230547) NFT (542313322406320721/FTX EU - WE ARE HERE! #2305576) SOL USD USDT XRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP APE-PERP AVAX BNB BOBA BTC BULL CEL DOT-PERP DYDX EDEN ETH FTM FTT GMEPRE	0.000000000000000000000000000000000000	0.00036234 0.091754000 0.000592236 0.000576285 2.601523042 9.311062367 21.725812190 0.000000000 1.0000000000 1.000000000 1.00000000
	LINK 10.031230684724910 10.031230684 LTC 0.00000003000000 0.000000000	LINK 10.031230684724910 10.031230684 LTC 0.00000003000000 0.00000003	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #2306.11) NFT (49280450402231842/FTX EU - WE ARE HERE! #2305.47) NFT (492313322406320721/FTX EU - WE ARE HERE! #2305.76) SOL USD USD USD USD USD T XRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP APE-PERP AVAX BNB BOBA BTC BULL CEL DOT-PERP DYDX EDEN ETH FTM FTT GMEPRE GMT-PERP	0.000000000000000000000000000000000000	0.00036234 0.091754000 0.000592236 0.000576285 2.601523042 9.311062367 21.725812190 0.000000000 1.000000000 1.000000000 1.0006661481 0.018518495 submits that the customer asserted cryptocurrency quantities and fiat which FTX Trading Ltd. 0.000000000 0.448751820 0.000000000 0.448751820 0.000000000 0.000000000 0.000000000 0.000000
	LINK 10.031230684724910 10.031230684 LTC 0.00000003000000 0.000000000	LINK 10.031230684724910 10.031230684 LTC 0.00000003000000 0.00000003	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (493284769402231842/FTX EU - WE ARE HERE! #230577) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USDT XRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP APAXX BNB BOBA BTC BUILL CEL DOT-PERP DYDX EDEN ETH FITT GMEPRE GMT-PERP GRT	0.000000000000000000000000000000000000	0.00036234 0.091754000 0.000592236 0.000576285 2.601523042 9.311062367 21.725812190 0.000000000 1.0000000000 1.000000000 1.00000000
	LTC 0.00000003000000 0.000000000	LTC 0.00000003000000 0.00000000	ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (493284769402231842/FTX EU - WE ARE HERE! #230577) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USDT XRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP APAX BNB BOBA BTC BULL CEL DOT-PERP DYDX EDEN ETH FITT GMEPRE GMT-PERP GRT	0.000000000000000000000000000000000000	0.00036234 0.091754000 0.000592236 0.000576285 2.601523042 9.311062367 21.725812190 0.000000000 1.0000000000 1.000000000 1.00000000
			ch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (493284769402231842/FTX EU - WE ARE HERE! #230547) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USD USD XRP related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match ANC-PERP AVEX-PERP AVEX-PERP AVEX-PERP AVEX-PERP AVEX-PERP DYDX EDEN ETH FTM FTT GMEPRE GMT-PERP GRT GST-PERP GST-PERP GST-PERP	0.000000000000000000000000000000000000	0.00036234 0.091754000 0.000592236 0.000576285 2.601523042 9.311062367 21.725812190 0.000000000 1.000000000 1.000000000 1.00000000
	MATIC 0.00000000000 0.000000000000000000000	MATIC 0.00000009828270 0.0000000098	tch the quantities and holdings in such customer's accounts. Accordingly,	BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MANA NFT (492703380530010423/FTX EU - WE ARE HERE! #230611) NFT (492804769402231842/FTX EU - WE ARE HERE! #230647) NFT (492313322406320721/FTX EU - WE ARE HERE! #230547) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USD USD USD ANC-PERP ANC-PERP APE-PERP AVAX BNB BOBA BTC BULL CEL DOT-PERP DYDX EDEN ETH FTM FTT GMEPRE GMT-PERP GRT GST-PERP LINK	0.000000000000000000000000000000000000	0.00036234 0.091754000 0.000592236 0.000576285 2.601523042 9.311062367 21,725812190 0.000000000 1.000000000 1.000000000 0.004164872 28,445.802570905 0.006661481 0.018518495 submits that the customer asserted cryptocurrency quantities and flat which FTX Trading Ltd. 0.000000000 0.448751820 0.000000000 0.448751820 0.000000000 0.048751820 0.000000000 0.000000000 0.000000000 0.000000

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		Asserted Claims		Modified Claim
laim ımber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		NFT (288730844858075633/FTX AU -	4.00000000000000	4 000000000
		WE ARE HERE! #57289) NFT (389993015372956628/FTX EU -	1.00000000000000	1.0000000000
		WE ARE HERE! #173272)	1.000000000000000	1.000000000
		OKB	0.00000008064810	0.000000008
		OP-PERP	0.0000000000000	0.0000000000
		PAXG	0.00000005000000	0.000000005
		POLIS-PERP RUNE	0.0000000000000 0.00000005000000	0.000000000 0.000000005i
		SNX	0.0000000000000000000000000000000000000	57.8478855049
		SOL	1.000005000000000	1.00005000
		SOL-PERP	0.0000000000000	0.0000000000
		SRM	0.001076400000000	0.0010764000
		SRM_LOCKED	0.015551590000000	0.015551590
		STEP	0.00000010000000	0.000000010
		SUSHI	10.350513902026530	10.3505139020
		SXP TRU-PERP	0.00000001738970	0.000000001
		USD	0.0000000000000 16,862.686315441257000	0.0000000000 16,862.686315441
		USDT	14,820.410829437686000	14,820.410829437
		USTC-PERP	0.00000000000000	0.0000000000
				at the customer asserted cryptocurrency quantities and fiat which
atch the quantities and holdings i Name on file	in such customer's accounts. According FTX Trading Ltd.	sly, the Debtors seek to modify the asserted claim to mate 1INCH	ch their books and records. FTX Tradir	
•	3	APT		0.0000000029
		BCH		0.0000000056
		BNB		0.000000005
		BTC		0.000000005
		COIN		-0.000000004: 0.00000012:
		COIN COMP		0.00000012 0.000000004
		ETH	9.67100000000000	9.671000005
		FTM	5.07 100000000000	0.000000006
		FTT		0.025037514
		GRT		0.000000006
		ICP-PERP		0.000000000
		IMX		0.000000010
		LINK		0.000000007
		LOOKS		0.00000010
		LUNA2 LUNA2_LOCKED		0.050066834 0.116822613
		LUNC		0.00000008
		MATIC		0.000000007
		NFT (397719911188775192/FTX SWAG		
		PACK #70)		1.000000000
		PERP SNX		0.000000100 0.000000009
		SOL		0.000000009
		SRM		69.446468060
		SRM_LOCKED		495.914010190
		USD	1.849436260742813	1.849436260
		USDT		0.000000006
		USTC		0.0000000014
		XLMBULL		0.000000003
		XLM-PERP XRP		0.000000000 0.000000000
: The Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debtor submits th	at the customer asserted cryptocurrency quantities and fiat which
tch the quantities and holdings i Name on file	in such customer's accounts. According FTX Trading Ltd.	sly, the Debtors seek to modify the asserted claim to mate ALGO	th their books and records. 1,232.76079800000000 FTX Tradir	ng Ltd. 1,232.7607980000
		AVAX	31.504188504604040	31.504188504
		AXS	0.00000006367654	0.000000006
		BNB	0.41000000000000	0.410000000
		BTC	0.420224906759620	0.420224906
		CHZ	9.24340000000000	9.243400000
		ETH	4 70700426276260	1.791742053
		ETHW FTM	1.787601363762560 0.495519212536540	1.787601363 0.495519212
		FTT	35.95938810000000	35.959388100i
		GALA	6,280.000000000000	6,280.000000000
		LINK	64.48748700000000	64.487487000
		LUNA2	25.291475656000000	25.291475656
		LUNA2_LOCKED	59.013443200000000	59.013443200
		LUNC	299,915.402829103000000	299,915.402829103
		RUNE	323.783730323995200	323.783730323
		SOL TRX	4.89000000000000	4.890000000 3,528.324542247
		USD	0.689262799077788	3,528.324542247 0.689262799
		USDT	1.167427655496916	1.1674276554
		USTC	3,385.16362000000000	3,385.163620000
		USTC-PERP	0.00000000000000	0.0000000000
		any related accompanying materials and their books and gly, the Debtors seek to modify the asserted claim to mate		at the customer asserted cryptocurrency quantities and flat which
Name on file	FTX Trading Ltd.	BADGER BNB	0.00000007500000 FTX Tradir 0.00000004411022	ng Ltd. 0.0000000075 0.000008808
		BTC	0.00000004411022	0.000127246
		CEL	0.00000000938298	0.000000000
		DOGE	0.00000005011090	0.00000005
		ETH	0.00000010048950	0.00000010
		FTT	25.000000187786400	25.000000187
		GBP	0.00000003465267	0.0000000034
		HT	0.00000002031151	0.000000002
		SOL	0.00000009470249	0.000000009
		SRM	11.069175210000000	11.069175210
				78.527164960
		SRM_LOCKED	78.527164960000000 8.444008217788100	
		USD	8.444008217788190	8.444008217

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.

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			Asserted Claims		Modi	fied Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			APT-PERP			0.00000000000
			BTC-PERP			0.00000000000
			CEL			0.01628329939
			CEL-PERP CRO-PERP			0.00000000000 0.00000000000
			CVX	16.400000000000000		16.400000000000
			ETH	10.4000000000000		0.00000000889
			ETH-PERP			0.0000000000
			ETHW			0.00037484000
			GARI			0.49004000000
			HT-PERP			0.00000000000
			KNC-PERP			0.0000000000
			LRC-PERP			0.00000000000 0.00697883727
			LUNA2 LUNA2_LOCKED			0.01628395364
			LUNC			0.36633887500
			MANA-PERP			0.00000000000
			MATIC-PERP			0.00000000000
			OMG-PERP			0.00000000000
			SHIB-PERP			0.00000000000
			SOL			0.00551783000
			SWEAT TRX			0.58554000000 0.61469500081
			USD	0.282344128504063		0.28234412850
			USDT			0.0000000959
			USDT-PERP			0.00000000000
			USTC			0.98765000000
			USTC-PERP			0.00000000000
			y related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mal		submits that the customer asserted cryp	otocurrency quantities and fiat which do
Name on		FTX Trading Ltd.	BTT	con area books and records.	FTX Trading Ltd.	0.00000000089
		•	GALA-PERP		<u>.</u>	5,370.00000000000
			SOL			1.00000000000
			TRX	166.037907000000000		166.03790700000
			USD	-111.003212026510230		-111.00321202651
			ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to materials		submits that the customer asserted cryp	otocurrency quantities and fiat which do
Name on		FTX Trading Ltd.	AAVE	0.00000007694970	FTX Trading Ltd.	0.0000000769
			BNB			28.70268156285
			BTC			0.10772797832
			DOT			239.50464028285
			ETH	0.00000005627020		0.00000000562
			FTT LINK	930.880255848218000 0.00000003879960		930.88025584821 0.00000000387
			MKR	0.00000003879900		0.46088652528
			RUNE	0.00000009318360		0.00000000931
			SNX			97.33447384914
			SRM	128.669876990000000		128.66987699000
			SRM_LOCKED	247.763816530000000		247.76381653000
			SUSHI			186.51497946265
						0.00084086990
			TRX			
			UNI	0.00000019421683		158.49006138325
				0.00000019421683 0.000000007723133		158.49006138325 0.00000001942
			UNI USD USDT uy related accompanying materials and their books and	0.00000007723133 records. Based on this review, the Debtor	submits that the customer asserted cryp	158.49006138325 0.0000001942 0.00000000772
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	ities and holdings in suc		UNI USD USDT uy related accompanying materials and their books and	0.0000007723133 records. Based on this review, the Debtor tch their books and records. 15,608.270187770000000		158.4900613832! 0.0000000194; 0.0000000077; otocurrency quantities and fiat which d 15,608.2701877713
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on: The Debtors h	ties and holdings in suc n file have conducted a revie tites and holdings in suc	w of the filed proof of claim and an	UNI USD USDT Ty related accompanying materials and their books and ty, the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED LUNC-PERP NFT (304864767085711909/RAYDIUM ALPHA TESTER INVITATION) NFT (319673686859752836/RAYDIUM ALPHA TESTER INVITATION) NFT (332944389865987108/RAYDIUM ALPHA TESTER INVITATION) NFT (342174176560698572/RAYDIUM ALPHA TESTER INVITATION) NFT (34361803476364074159/RAYDIUM ALPHA TESTER INVITATION) NFT (34361803476364074159/RAYDIUM ALPHA TESTER INVITATION) NFT (343603476364074159/RAYDIUM ALPHA TESTER INVITATION) NFT (434806166441016900/RAYDIUM ALPHA TESTER INVITATION) NFT (431624599051028693/RAYDIUM ALPHA TESTER INVITATION) NFT (431634914093243338/RAYDIUM ALPHA TESTER INVITATION) NFT (459380088576573928/RAYDIUM ALPHA TESTER INVITATION) SOL SOL-PERP USD USDT USTC USTC USTC-PERP	0.00000007723133 records. Based on this review, the Debtor tch their books and records. 15,608.270187770000000 3.067300030000000 60,013.043437965236000 records. Based on this review, the Debtor tch their books and records. 14,407.335666468000000 6,910.00000000000000000000000000000000000	FTX Trading Ltd.	158.4900613832:
n: The Debtors h	ties and holdings in suc n file have conducted a revie tites and holdings in suc	w of the filed proof of claim and an	UNI USD USDT Ty related accompanying materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and particles are seen to modify the asserted claim to materials and their books and their particles are seen to materials and their books and their particles are seen to materials and their books and ty the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty the Debtors seek to modify the asserted claim to materials and their books and ty the Debtors seek to modify the asserted claim to materials and their books and ty the Debtors seek to modify the asserted claim to materials and their books and ty the Debtors seek to modify the asserted claim to materials and their books and ty the debtors seek to modify the asserted claim to materials and their books an	0.00000007723133 records. Based on this review, the Debtor tch their books and records. 15,608.27018777000000 3.067300030000000 60,013.043437965236000 records. Based on this review, the Debtor tch their books and records. 14,407.33566648000000 6,910.00000000000000000000000000000000000	FTX Trading Ltd.	158.4900613832' 0.0000001297: 0.000000077: 0.0000000077: 0.0000000000
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on: The Debtors h	ties and holdings in suc n file have conducted a revie tites and holdings in suc	w of the filed proof of claim and an	UNI USD USDT Ty related accompanying materials and their books and ty, the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED LUNC-PERP NFT (304864767085711909/RAYDIUM ALPHA TESTER INVITATION) NFT (319673686859752836/RAYDIUM ALPHA TESTER INVITATION) NFT (332944389865987108/RAYDIUM ALPHA TESTER INVITATION) NFT (342174176560698572/RAYDIUM ALPHA TESTER INVITATION) NFT (3436103476364074159/RAYDIUM ALPHA TESTER INVITATION) NFT (3436103476364074159/RAYDIUM ALPHA TESTER INVITATION) NFT (3436103476364074159/RAYDIUM ALPHA TESTER INVITATION) NFT (434806166441016900/RAYDIUM ALPHA TESTER INVITATION) NFT (431624599051028693/RAYDIUM ALPHA TESTER INVITATION) NFT (4316419410093243358/RAYDIUM ALPHA TESTER INVITATION) NFT (459380088576573928/RAYDIUM ALPHA TESTER INVITATION) NFT (459380088576573928/RAYDIUM ALPHA TESTER INVITATION) SOL SOL-PERP USD USDT USTC USTC USTC USTC-PERP Ty related accompanying materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty, the Debtors seek to modify the asserted claim to materials and their books and ty the Debtors seek to modify the asserted claim to materials and their books and ty the Debtors seek to modify the asserted claim to materials and their books and ty the Debtors seek to modify the asserted claim to materials and their books and ty t	0.00000007723133 records. Based on this review, the Debtor tch their books and records. 15,608.270187770000000 3.067300030000000 60,013.043437965236000 records. Based on this review, the Debtor tch their books and records. 14,407.335666468000000 6,910.00000000000000000000000000000000000	FTX Trading Ltd.	158.49006138325 0.00000001942 0.00000000772 btocurrency quantities and flat which do 15,608.27018777138 3.06730003196 0.00000000000 1.000054744000 1.00047999185 0.00345331432 0.00000000000000 1.000000000000 1.00000000

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		Asserted Claims		Mod	dified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-PERP	0.000000000000000		0.000000000000000
		BULL DOGE	44.150726488600000 1.00000000000000000		44.150726488600000 1.000000000000000000
		DOGEBEAR	132,163,967.900000000000000		132,163,967.900000000000000
		DOGEBEAR2021	8.746760000000000		8.746760000000000
		DOGEBULL	51,101.829108186970000		51,101.829108186970000
		ETCBEAR ETCBULL	212.972700000000000 366.729577020000000		212.972700000000000 366.729577020000000
		ETHBEAR	330,656.543050900000000		330,656.543050900000000
		ETHBULL	776.551955449100000		776.551955449100000
		ETHW	0.0005000000000000		0.000500000000000 68.539688000978000
		FTT GRTBULL	68.539688000978000 654.173065800000000		654.17306580000978000
		IMX	9,953.385039600000000		9,953.385039600000000
		LINKBEAR	494,247.130800000000000		494,247.130800000000000
		LTCBEAR LTCBULL	9.158040000000000 307.346181000000000		9.158040000000000 307.346181000000000
		LUNA2	34.745081870000000		34.745081870000000
		LUNA2_LOCKED	81.071857690000000		81.071857690000000
		LUNC MATICBEAR2021	7,565,814.728112000000000 3.533980000000000		7,565,814.728112000000000 3.533980000000000
		MATICBULL	1,999,603.862696000000000		1,999,603.862696000000000
		MKRBEAR	524.07380000000000		524.073800000000000
		NEAR	385.200000000000000		385.200000000000000
		OKBBEAR SUSHIBULL	91,677.400000000000000 63.279706100000000		91,677.400000000000000000000000000000000000
		SXPBULL	396,750.290908778000000		396,750.290908778000000
		THETABULL	2.499515000000000		2.4995150000000000
		TRX			32.001160109408310
		TRXBEAR TRXBULL	400,000.0000000000000000000000000000000		400,000.0000000000000000000000000000000
		USD	3,062.901020482457600		3,062.901020482457600
		USDT	7.433108863760870		7.433108863760870
		VETBULL	499.924449400000000		499.924449400000000
		WAVES XLMBULL	0.194200000000000 25.896100600000000		0.194200000000000 25.896100600000000
		XRPBEAR	3,143,376.565000000000000		3,143,376.565000000000000
		XRPBULL	56,886,839.071074600000000		56,886,839.071074600000000
		ZECBULL	0.000008705000000		0.000008705000000
	ted a review of the filed proof of claim and any lings in such customer's accounts. Accordingly,		books and records. Based on this review, the Debtor	submits that the customer asserted cry	yptocurrency quantities and fiat which does
38007 Name on file	FTX Trading Ltd.	1INCH	12deer dreit books and records.	FTX Trading Ltd.	3,411.866111939985000
		BTC	0.560794270590334		0.560794270590334
		LINK USD	2,357.033837569347700 0.000310551665824		2,357.033837569347700 0.000310551665824
		USDT	0.00000007519596		0.00000007519596
		BTC CEL DOGE ETH ETHW FTIM FTT SOL TRX			0.092193700849040 0.151403939345100 0.926540000000000 0.33589008000000 0.921700000000000 0.079540000000000 0.0091526000000000 0.0091526000000000
		USD	245.479444401500000		245.479444401500000
		USDT	9,421.580000000000000		9,421.579807937234000
	tted a review of the filed proof of claim and any dings in such customer's accounts. Accordingly,		books and records. Based on this review, the Debtor	submits that the customer asserted cry	yptocurrency quantities and fiat which does
50317 Name on file	FTX Trading Ltd.	AAVE	0.000230226190040	FTX Trading Ltd.	0.000230226190040
		AR-PERP BADGER-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
		BADGER-PERP BNB-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
		вова	0.026438850000000		0.026438850000000
		BTC	0.000021474098590		0.000021474098590
		BTC-20210326 BTC-MOVE-2021Q1	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
		BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ETH	0.000810841455933		0.000810841455933
		ETH-PERP	-0.000000000000078		-0.00000000000078
		ETHW FLOW-PERP	0.000810830000000 0.00000000000000000		0.000810830000000 0.0000000000000000
		FTT	0.092340550000000		0.092340550000000
		FTT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		GRT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		HT-PERP KNC	0.000000000000454 0.000024877349230		0.000000000000454 0.000024877349230
		LEO	3.000024077343230		0.000058557917050
		LINK	0.001676000000000		0.001676000000000
		LTC LTC-PERP	0.001802346864250 0.0000000000000000		0.001802346864250 0.00000000000000000
		MATIC MATIC	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		OKB	0.089220205800049		0.089220205800049
		OKB-PERP	0.00000000000000		0.000000000000000
		OMG OMG-PERP	0.326438855029480 0.0000000000000000		0.326438855029480 0.0000000000000000000000000000000000
		PAXG	0.00005528391320		0.000095528391320
		PAXG-PERP	0.000000000000000		0.000000000000000
		PERP-PERP SRM	-0.00000000000886		-0.000000000000886
		SRM_LOCKED	43.774991250000000 219.010335870000000		43.774991250000000 219.010335870000000
		TRX	0.900313746011890		0.900313746011890
		USD	0.017464570077246		0.017464570077246
		USDT XAUT	0.000072748739010		1.020403369859356 0.000072748739010
		XRP	3.0000727-10733010		0.102101829100550
		YFI-PERP	0.000000000000000		0.0000000000000000000000000000000000000

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No.	Ca	Se 22-11008-J1	D D0C 28538-2	2 Filed 12/04/24	Page 59 01 109	
No.			Asserted Claims		Modified Claim	
The content of the	Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker	Quantity
1985 Marked 1985 Marke					omits that the customer asserted cryptocurrency quantities	s and fiat which does
March Marc					X Trading Ltd.	8.19507009538715
1.00 1.00			TC			0.12165709581743
Company						0.000000000000000
1					2,	
1						
Property Property						
Fig.						3.53709378167219
1964 1965 1966						105.07666679981762
Mary		F	π	3.00000000000000		3.00000000000000
1.000 1.000 1.0000 1.00000000000						299.9815700000000
1						0.0000459237810
March Marc						
Martic						
Part						
Mark						6.0541728301481
Bullet Public Bullet Bullet Public Bullet B		F	NDR	170.000000000000000		170.000000000000000
1		F	UNE			0.0000000084299
Second S						0.0000000000000
Supple						36.2745151410262
100				0.0000000000000000000000000000000000000		
The State of State				2,452.882950904217500	,	
Teach Teac						0.0000000281037
20					omits that the customer asserted cryptocurrency quantities	s and fiat which does
BMS			PE-PERP	0.000000000000000000000000000000000000	X Trading Ltd.	0.0000000000000000000000000000000000000
1		В	NB		-	0.00217714088512
Fire				0.00000002425000		0.00000000242500
FIT PRIPE						
Fig. Fig. Fig. Fig. Co.000000000000000000000000000000000000						
LINK 0.00000000000000000000000000000000000						
1.000000000000000000000000000000000000						
LINE 100000000000000000000000000000000000						1.37771345300000
Not Continue Con						3.21466472400000
Fit K 9393		L	UNC	300,000.005000000000000	300,	000.00500000000000
NFT (133008782393474802/FTX EU- WEAR FERE HERD 2012225) NFT (1832306871293132) 1.000000000000000000000000000000000000						
NE ARE HERE! BUDGESS 1.00000000000000000000000000000000000			•	1.00000000000000		0.0000000000000000000000000000000000000
Fig.				1.000000000000000		0.0000000000000000000000000000000000000
NET G17478176156242955/NETHERLANDS						
TICKET STUB #34 1.0000000000000000315540 0.000000000000000315540 0.0000000000000315540 0.0000000000000315540 0.000000000000000000000000000000000		N	IFT	1.000000000000000		0.0000000000000000000000000000000000000
Part						
RAY 1.4.89590562808370 3.4.89590562808370 1.0.292452561838 50 1.0.292452561838 50 1.0.292452561838 50 1.0.292452561838 50 1.0.29245256183 50 1.0.29245256183 50 1.0.29245256183 50 1.0.29245256183 50 1.0.29245256183 50 1.0.29245256183 50 1.0.29245256183 50 1.0.2925625000000 1.0.2925625000000000000000000000000000000000						
SPIC 1.022943561803680 1.022943561803680 4.1023945561803680 4.102394556190000 4.10338655100000 4.10338655100000 4.10338655100000 4.10338655100000 4.10338655100000 4.10338655100000 4.10338655100000000000000000000000000000000000						
SRM						
SML DOCKEP 0.13174693.0000000						41.0038605100000
USD						0.81746953000000
SSPIT The Debtors have conducted a review of the flied proof of aim and any related accompanying materials and their books and records. Based on this review, the Debtors sever to modify the asserted claim to match their books and records. The Quantities and holdings in such customer's accounts. Accordingly, the Debtors seve to modify the asserted claim to match their books and records. The Quantities and holdings in such customer's accounts. Accordingly, the Debtors seve to modify the asserted claim to match their books and records. The Quantities and flat which doe to the Quantities and flat which does to the Quan		Т	RX	0.000029000000000		0.00002900000000
Second The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Second Se						0.21326428685780
match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.		ι	SDT	0.00000007074159		0.00000000707415
AVE					omits that the customer asserted cryptocurrency quantities	s and fiat which does
ADA-PERP 0.00000000000000000000000000000000000					X Trading Ltd.	0.00000000781764
BCH BTC		A		0.00000000000000		0.0000000000000000000000000000000000000
BTC 1.5226752870000 BTC-PERP 0.00000000000000 CAD 33.085937532135720 33.085937521357 DENT 1.00000000000000 1.000000000000 DOGE				0.08500000000000		0.08500000000000
BTC-PERP 0.00000000000000000000000000000000000				4 5367530700000		
CAD 33.085937532135720 33.085937532135720 1.0000000000000 1.0000000000000000000						
DENT 1.0000000000000 3.063392310000 DOGE 3.063392310000 DOT-PERP 0.000000000000 3.063392310000 ENI 5,000.0900000000000 5,000.09000000000 ETH 30.0030007065416 30.0030007065 ETH-PERP 0.0000000000000 0.00000000000 ETHW 10.00100004672330 10.000100004672 FTT 6,641.20956644000000 6,641.20956644000 10TA-PERP 0.00000000000000 0.000000000000 KIN 2.0000000000000 0.000000000000 KIN 2.0000000000000 2.00000000000 KIN 2.00000000000000 0.002780124075 LUNA2 0.0278012407500 0.005480595175 LUNA2-LOCKED 0.06648695617500 0.066489517510 MANA 3,001.4000000000 3,000.14000000000 MANIC 6,290.65476173881300 6,290.654761738813 OY 714.000000000000 71.02.24615897000 SRM 7,102.24615897000000 7,102.246158970000 TRY 0.000000050000000 0.000000050000						33.08593753213572
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ETH-PERP 0.00000000000000000000000000000000000					5,	
ETHW 1.0.0010000467230 1.0.0010000467237 1.0.0010000467237 1.0.0010000467237 1.0.0010000467237 1.0.0010000467237 1.0.0010000467237 1.0.001000000000000 1.0.00000000000000						
FTT 6,641.20956644000000 6,641.20956644000000 HBAR-PERP 0.000000000000000 0.0000000000000 IOTA-PERPP 0.00000000000000 0.0000000000000 KIN 2.0000000000000 2.000000000000 LUNA2 0.00278012407500 0.002780124075 LUNA2_LOCKED 0.006486956175000 0.006486956175 LUNC-PERP -0.0000000000000 3,000.14000000000 MATIC 6,290.654761738813000 6,290.654761738813 OXY 714.000000000000 714.00000000000 SNI 7,102.24615897000000 7,102.246158970000 SRM 7,102.24615897000000 2,640.2401885500000 TLRY 0.00000000000000 0.0000000000000 TRY 0.00000000000000 0.0000000000000 TRX 100.0000150000000 161,298.1394479329800 USDT 43,694.40673211020000 43,694.40673211020000 43,694.40673211020000						
HBAR-PERP					6.	
IOTA-PERP					-	0.0000000000000000000000000000000000000
LUNA2 0.00278012407500 0.0027801240750 LUNA2_LOCKED 0.00648695617500 0.00648695617500 LUNC-PERP 0.00000000000028 0.00000000000 MANA 3.000.1400000000000 3,000.14000000000 MATIC 6,290.65476173881300 6,296.654761738813 OXY 714.00000000000 714.000000000 SOL 6,208.0625086006600 6,208.06265086006 SRM 7,102.2461589700000 7,102.24615897000 SRM_LOCKED 2,640.2401885500000 2,640.240188550000 THETA-PERP 0.0000000000000 0.00000000000 TRY 0.0000000500000 0.00000000000 TRY 0.0000000500000 0.00000000000 TRX 10.000150000000 10.00001500000 USD 161,298.1394479329800 161,298.1394479329800 USDT 43,694.460673211020000 43,694.46073211020000						0.0000000000000000000000000000000000000
LUNA2_LOCKED 0.00648695617500 0.0064869561750 LUNC-PERP -0.000000000000 3.000.140000000000 MANA 3.000.1400000000000 3.000.140000000000 MATIC 6,290.65476173881300 6,290.654761738813 OXY 714.0000000000000 714.000000000000 SOL 6,200.65265086006600 6,208.06250860066 SRM 7,102.2461589700000 7,102.246158970000 SRM_LOCKED 2,640.24018855000000 2,640.240188550000 THETA-PERP 0.0000000000000 0.00000000000 TLRY 0.0000000500000 0.00000005000 TRX 100.0001150000000 10.000015000000 USD 161,298.13944793298000 161,298.1394479329800 USDT 43,694.46673211020000 43,694.46673211020000						2.000000000000000
LUNC-PERP -0.00000000000028 -0.000000000000 MANA 3,000.140000000000 3,000.14000000000 MATIC 6,290.654761738813000 6,290.654761738813 OXY 714.000000000000 714.00000000000 SOL 6,208.0625086006600 6,208.062650860066 SRM 7,102.24615897000000 7,102.24615897000 SRM_LOCKED 2,640.24018855000000 2,640.240188550000 TLTY 0.0000000000000 0.00000000000 TRY 0.0000000500000 0.00000000000 TRX 100.0000150000000 10.000015000000 USD 161,298.13944793298000 161,298.1394479329800 USDT 43,694.40673211020000 43,694.40673211020000						0.00278012407500
MANA 3,000.1400000000000 3,000.140000000000 MATIC 6,290.65476173881300 6,290.654761738813 OXY 714.000000000000 714.00000000000 SOL 6,208.0626508600600 6,208.062650860066 SRM 7,102.24615897000000 7,102.2461589700000 SRM_LOCKED 2,640.24018855000000 2,640.240188550000 THETA-PERP 0.000000000000 0.000000000000 TLRY 0.0000000500000 0.000000005000 TRX 100.0000150000000 160.00001500000 USD 161,298.13944793298000 161,298.13944793298000 USDT 43,694.40673211020000 43,694.40673211020000						
MATIC 6,290.654761738813000 6,290.65476173881300 OXY 714.000000000000 724.000000000000 SOL 6,208.062560860066000 6,208.06256086006600 SRM 7,102.24615897000000 7,102.2461589700000 SRM_LOCKED 2,640.240188550000000 2,640.2401885500000 THETA-PERP 0.0000000000000 0.000000000000 TLRY 0.0000000500000 0.000000050000 TRX 100.000115000000000 161,298.13944793298000 USD 161,298.13944793298000 43,694.4067321102000					2	
OXY 714.000000000000 714.000000000000 SOL 6,208.06255086006600 6,208.062550860066 SRM 7,102.2461589700000 7,102.246158970000 SRM_LOCKED 2,640.24018855000000 2,640.240188550000 THETA-PERP 0.0000000000000 0.00000000000 TLRY 0.0000000000000 0.00000000000 TRX 100.00001500000000 10.0000015000000 USD 161,298.13944793298000 161,298.13944793298000 USDT 43,694.4067321102000 43,694.4067321102000						
SOL 6,208.06265086006600 6,208.06265086006600 SRM 7,102.24615897000000 7,102.2461589700000 SRM_LOCKED 2,640.24018855000000 2,640.24018855000 THETA-PERP 0.0000000000000 0.00000000000 TRY 0.000000000000 0.00000000000 TRX 100.00015000000 161,298.1394479329800 USD 161,298.13944793298000 161,298.139447932980 USDT 43,694.40673211020000 43,694.40673211020000						714.000000000000000
SRM 7,102.2461589700000 7,102.2461589700000 SRM_LOCKED 2,540.24018855000000 2,640.2401885500000 THETA-PERP 0.0000000000000 0.00000000000 TLRY 0.0000000500000 0.000000050000 TRX 100.0001500000000 10.000015000000 USD 161,298.13944793298000 161,298.139447932980 USDT 43,694.4067321102000 43,694.4067321102000						
THETA-PERP 0.0000000000000 0.000000000000 TLRY 0.000000050000 0.00000005000 TRX 100.000150000000 100.00015000000 USD 161,298.13944793298000 161,298.1394479329800 USDT 43,694.40673211020000 43,694.40673211020000				7,102.246158970000000	7,	102.2461589700000
TLRY 0.0000000500000 0.00000050000 TRX 100.00015000000 100.0001500000 USD 161,298.13944793298000 161,298.139447932980 USDT 43,694.4067321102000 43,694.4067321102000					2,	
TRX 10.00001500000000 10.00001500000000 10.0000150000000 10.0000150000000 10.0000150000000 10.000015000000 10.000015000000 10.000015000000 10.000015000000 10.000015000000 10.000015000000 10.0000150000000 10.0000150000000 10.00001500000000 10.0000150000000000						0.000000000000000
USD 161,298.13944793298000 161,298.1394479329800 USDT 43,694.40673211020000 43,694.4067321102000						
USDT 43,694.40673211020000 43,694.40673211020000						
					,	0.39354000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20312	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000000
			AVAX-PERP	0.0000000000014	0.00000000000014
			BNB		1.404035470000000
			BNB-PERP	0.00000000000000	0.000000000000000
			DTC	0.045977337430000	0.045077227420000

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			Asserted Claims		<u>Mo</u>	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0107	0.000000000000000		0.00000000000000
			BTC-MOVE-0125	0.00000000000000		0.000000000000000
			BTC-MOVE-0204	0.00000000000000		0.000000000000000
			BTC-MOVE-0205	0.00000000000000		0.000000000000000
			BTC-MOVE-0217	0.00000000000000		0.000000000000000
			BTC-MOVE-0222	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-0224	0.00000000000000		0.000000000000000
			BTC-MOVE-0225	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-0227	0.00000000000000		0.000000000000000
			BTC-MOVE-1109	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20210920	0.00000000000000		0.000000000000000
			BTC-MOVE-20210921	0.00000000000000		0.00000000000000
			BTC-MOVE-20211006	0.00000000000000		0.000000000000000
			BTC-MOVE-20211007	0.00000000000000		0.00000000000000
			BTC-MOVE-20211008	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20211028	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20211029	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20211101	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0204	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			CAKE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			CEL-PERP	-0.0000000005911		-0.0000000000593
			DOGE	451.808798060000000		451.80879806000000
			DOT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETH	0.569253871560000		0.56925387156000
			ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETHW	0.00000001560000		0.0000000156000
			FTT	25.043145445997140		25.04314544599714
			FTT-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			LTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LUNA2	0.00000029645913		0.0000002964591
			LUNA2_LOCKED	0.00000069173797		0.0000006917379
			LUNC	0.00000005751760		0.0000000575176
			MNGO-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SOL	0.58000000000000		0.5800000000000
			SOL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			TONCOIN-PERP	-0.0000000000170		-0.000000000000017
			USD	12,280.775985666944000		12,280.77598566694400
			USDT	0.00000013344664		0.0000001334466
			USTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8409	Name on file	FTX Trading Ltd.	ALGO	FTX Trading Ltd.	3,011.159262050000000
			APE	109.605714831848800	109.605714831848800
			APT	128.218806250000000	128.218806250000000
			AURY		150.000000000000000
			AVAX	49.447819649179750	49.447819649179750
			AXS	31.515766709096540	31.515766709096540
			BNB	1.531543971591480	1.531543971591480
			DOT	59.720604847678650	59.720604847678650
			ENJ		993.00000000000000
			ENS	128.8800000000000	128.880000000000000
			FTM		1,505.000000000000000
			FTT		50.689860000000000
			GALA		30,547.330000000000000
			GODS		2,319.800000000000000
			IMX		790.700000000000000
			LINK	88.531566136354100	88.531566136354100
			LUNA2		0.045903115300000
			LUNA2_LOCKED		0.107107269000000
			LUNC		9,995.500000000000000
			MANA		473.000000000000000
			NEAR	273.10000000000000	273.100000000000000
			RNDR	403.70000000000000	403.700000000000000
			SAND		0.943000000000000
			SOL	27.274462300000000	27.274462309345402
			USD	756.000502553135100	756.000502553135100
			USDT		25.251629162851508

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd. 0.0000000000000000000000000000000000
		ATLAS-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		BCH	0.00000004500000	0.000000004500000
		BNB	0.00000001768613	0.000000001768613
		BTC	0.063908940623040	0.063908940623040
		BTC-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		CRO-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		CRV	0.087170000000000	0.087170000000000
		CRV-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		DAI	0.00000003322260	0.000000003322260
		DOGE	19,715.684960000000000	19,715.684960000000000
		ENS-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		ETH		9.66317950353251
		ETH-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		ETHW	0.00000001169250	0.00000001169250
		ETHW-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		FTT	0.021470129014601	0.02147012901460
		FTT-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		GALA-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		HBAR-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		KSM-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		LINK	114.323991000000000	114.323991000000000
		MANA-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
		MATIC	14,180.183600002109000	14,180.183600002109000
		MER	134.013400000000000	134.01340000000000
		MKR	39.471443452117800	39.471443452117800
		MKR-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
		NFT (310406404321909923/FTX EU -		
		WE ARE HERE! #121781)		1.0000000000000000000000000000000000000
		NFT (359468374625574227/FTX EU -		

1.0000000000000000

WE ARE HERE! #121652)

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			Asserted Claims		Modif	fied Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (381725129103727722/FTX CRYPTO CUP 2022 KEY #21271)			1.000000000000000
			NFT			
			(391194606501035719/NETHERLANDS TICKET STUB #1622)			1.000000000000000
			NFT (483756511186499985/THE HILL BY			
			FTX #5749) NFT (530325834389326153/BELGIUM			1.000000000000000
			TICKET STUB #920)			1.0000000000000000000000000000000000000
			NFT (575383625978042471/FTX EU - WE ARE HERE! #121845)			1.000000000000000
			POLIS	2,672.100754290000000		2,672.100754290000000
			POLIS-PERP	0.00000000000000		0.00000000000000
			RAY SOL	4,513.341169245998000 0.001203650000000		4,513.341169245998000 0.001203650000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRM SRM_LOCKED	48.868809820000000 540.828079430000000		48.868809820000000 540.828079430000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TRX UNI	0.000933000000000 45.498552000000000		0.000933000000000 45.498552000000000
			UNI-PERP	0.0000000000000		0.0000000000000
			USD	-767.174748381297600		-767.174748381297600
			USDT WBTC	0.00000008010991 0.000038510000000		0.00000008010991 0.000038510000000
			elated accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		r submits that the customer asserted cryp	tocurrency quantities and fiat which does
58293 Name o		FTX Trading Ltd.	CONV CONV	4,729.312561000000000	FTX Trading Ltd.	4,729.312561000000000
			DOT	0.000163500000000		0.000163500000000
			EMB ETH	239.936825000000000 51.4100000000000000		239.936825000000000 51.420907876758340
			ETHW	31.033220105441540		31.033220105441540
			FIDA FIDA_LOCKED	0.581128710000000 1.341347170000000		0.581128710000000 1.341347170000000
			FTT	155.983156613960400		155.983156613960400
			HNT	5.000025000000000		5.000025000000000
			MOB SOL	156.998179750000000 0.00000010000000		156.998179750000000 0.00000010000000
			SRM	0.002448040000000		0.002448040000000
			SRM_LOCKED USD	0.011037670000000 0.006181220986250		0.011037670000000 0.006181220986250
			USDT	2.076075005283370		2.076075005283370
Bassan, The Dobters	s barra anneliratad a variarri	of the filed areaf of claim and any	lated accompanies materials and their banks and	records. Deced on this review the Debte	s submite that the sustance assessed as un	to currency avantities and first which does
			elated accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		r submits that the customer asserted cryp	locurrency quantities and flat which does
70420 Name o		FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE ATLAS	10.639713336477698 11,629.170479000000000		10.639713336477698 11,629.170479000000000
			AVAX	29.622523287620720		29.622523287620720
			BNB BTC	62.272668357318620 0.440118292324912		62.272668357318620 0.440118292324912
			CHZ	1,920.000000000000000		1,920.000000000000000
			DOT ETH	24.116621284976820 0.539955469130000		24.116621284976820 0.539955469130000
			ETHW	0.539900000000000		0.539900000000000
			FTT	42.693687250000000		42.693687250000000
			IMX LINK	824.70000000000000 75.427099555132810		824.70000000000000 75.427099555132810
			LUNA2	0.002936247412000		0.002936247412000
			LUNA2_LOCKED LUNC	0.006851243962000 156.437759254500000		0.006851243962000 156.437759254500000
			MANA	147.0000000000000000		147.0000000000000000
			MATIC SAND	410.104698100000000 153.0000000000000000		410.104698100000000 153.0000000000000000
			SOL	6.43185158000000		125.606455583369410
			USD	7,244.705857831818000		7,244.705857831818000
			USDT USTC	1,881.319798141904000 0.313944000000000		1,881.319798141904000 0.313944000000000
			elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to mat		r submits that the customer asserted cryp	tocurrency quantities and fiat which does
63421 Name o		FTX Trading Ltd.	APE	15.100390400000000	FTX Trading Ltd.	15.100390400000000
			BAND BIT	525.006220000000000		37.382770033774820 525.006220000000000
			BTC	525.006220000000000		0.052187359154079
			BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			DOGE DOT			674.190336100000000 76.396558780259470
			DYDX	96.290732500000000		96.290732500000000
			ENS	39.000813450000000		39.000813450000000
			ETH ETH-PERP	0.000000000000000		0.400456132468000 0.0000000000000000
			ETHW	0.382088067700000		0.382088067700000
			FTT FTT-PERP	147.199334460000000 21.4000000000000000		147.199334460000000 21.4000000000000000
			GOOGL	0.003793430000000		0.003793430000000
			GOOGLPRE HBAR-PERP	0.00000001286610 0.000000000000000		0.00000001286610 0.000000000000000
			IMX	6.398960000000000		6.3989600000000000
			LINK	A 4F=000000.00		33.575337920731060
			LUNA2 LUNA2_LOCKED	0.257996621600000 0.601992117100000		0.257996621600000 0.601992117100000
			LUNC	10,690.559229537000000		10,690.559229537000000
			MKR MKR-PERP	0.0000000000000000000000000000000000000		0.196179975400000 0.0000000000000000
			NFT (324160941881236808/FTX EU -			
			WE ARE HERE! #244814)	1.0000000000000000000000000000000000000		1.000000000000000
			NFT (360589643254799209/FTX EU - WE ARE HERE! #244598)	1.0000000000000000000000000000000000000		1.000000000000000
			NFT (481657275706721042/FTX EU -			
			WE ARE HERE! #244807) NFT (557835956136269533/THE HILL BY	1.0000000000000000		1.000000000000000
			NFT (557835956136269533/THE HILL BY FTX #35670)	1.0000000000000000		1.00000000000000

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Claim			Asserted Claims			dified Claim
						-
lumber	Name	Debtor	Tickers NVDA	7icker Quantity 0.000193500000000	Debtor	Ticker Quantity 0.00019350000
			PFE	0.00367300000000		0.00367300000
			POLIS	76.39720000000000		76.39720000000
			SAND	193.999862000000000		193.99986200000
			SLND	88.795347000000000		88.79534700000
			SOL			16.08461021991
			SRM	422.002183000000000		422.00218300000
			STEP-PERP	0.00000000000000		0.00000000000
			TONCOIN	69.690343500000000		69.69034350000
			TRX	0.00001004146740		0.00000100414
			TRX-PERP	0.0000000000000000000000000000000000000		0.00000000000
			TSM	0.001402525000000		0.00140252500
			USD	11,510.115480630546000		11,510.11548063054
			USDT	0.00000017066947		0.0000001706
			USTC	0.00000004237710		0.0000000423
			XRP			933.53151798436
			XRP-PERP	0.000000000000000		0.00000000000
son: The Debtors	s have conducted a rev	riew of the filed proof of claim and a	any related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted cr	ryptocurrency quantities and fiat which do
natch the quant		uch customer's accounts. According FTX Trading Ltd.	sly, the Debtors seek to modify the asserted claim to ATOM	match their books and records.	FTX Trading Ltd.	80.06518288688
. ivdille 0	on me	TIA TIBUTING ELU.	AVAX	137.400687000000000		137.40068700000
			AXS-PERP	0.000000000000000		0.00000000000
			BNB	0.00000007535000		0.0000000753
			BTC	0.000997711000000		0.00099771100
			CRO-PERP	0.0000000000000000000000000000000000000		0.0000000000
			DFL	0.0000001000000		0.00000001000
			ETH	0.000079865000000		0.00007986500
			ETHW	17.718075710000000		17.71807571000
			EUR	193,770.825583802000000		193,770.8255838020
			FTM			8,327.1509445120
			FTT	151.006700900000000		151.0067009000
			LOOKS-PERP	0.00000000000000		0.000000000
			LUNA2	0.147601340600000		0.1476013406
			LUNA2_LOCKED	0.344403128200000		0.3444031282
			LUNC	32,054.052432489440000		32,054.0524324894
			LUNC-PERP	0.0000000186093		0.0000000001
			MATIC	6.000000000000000		6.0000000000
			NFT (396060465852221629/COPE			
			POSTER #1)	1.000000000000000		1.0000000000
			NFT (450297775661977877/COPE			
			POSTER #2)	1.000000000000000		1.0000000000
			OMG-PERP	0.0000000000000000000000000000000000000		0.0000000000
			OXY-PERP	0.0000000000568		0.0000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.0000000000
			RUNE	0.00000005696000		0.000000056
			SLP-PERP	0.00000000000000		0.0000000000
			SOL	194.785198780000000		194.7851987800
			SPELL	83.508000000000000		83.5080000000
			TRU-PERP	0.0000000000000000000000000000000000000		0.0000000000
			TRX	781.000104000000000		781.0001040000
			TRY	0.00000007220000		0.0000000072
						11.8292045966
			USD	11.829204596681056		
			USDT	1.602139379123773		1.6021393791
			USDT	1.602139379123773		0.0561990000
			USDT USTC USTC-PERP any related accompanying materials and their books	1.602139379123773 0.056199000000000 0.0000000000000000000000000	submits that the customer asserted cr	0.0561990000 0.00000000000
atch the quant	tities and holdings in s	uch customer's accounts. According	USDT USTC USTC-PERP any related accompanying materials and their books they the Debtors seek to modify the asserted claim to	1.602139379123773 0.05619900000000 0.00000000000000000000000000		0.0561990000 0.0000000000 ryptocurrency quantities and flat which o
atch the quant	tities and holdings in s		USDT USTC USTC-PERP any related accompanying materials and their books tly, the Debtors seek to modify the asserted claim to AUD	1.602139379123773 0.056199000000000 0.0000000000000000000000000		0.0561990000 0.0000000000 ryptocurrency quantities and flat which o 31,196.9756296800
atch the quant	tities and holdings in s	uch customer's accounts. According	USDT USTC USTC-PERP sny related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AUD AXS	1.602139379123773 0.05619900000000 0.00000000000000000000000000		0.0561990000 0.0000000000 Typtocurrency quantities and flat which of 31,196.9756296800 1.0000000000
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n: The Debtors atch the quant Name o	itities and holdings in si on file s have conducted a rev littles and holdings in si on file s have conducted a rev titles and holdings in si	FTX Trading Ltd. FTX Trading Ltd. riew of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	USDT USTC USTC USTC-PERP Sery related accompanying materials and their books sty, the Debtors seek to modify the asserted claim to AUD AXS BNB BTC-PERP ETH ETHW FTT LUNA2_LOCKED LUNC SOL SRM-PERP USD USDT Sery related accompanying materials and their books sty, the Debtors seek to modify the asserted claim to BTC ETH ETHW FIDA FIDA FIDA FIDA FIDA FIDA FIDA FIDA	1.602139379123773 0.056139000000000 0.00000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cr FTX Trading Ltd. submits that the customer asserted cr	0.0561990000 0.0000000000 0.00000000000 31,196.9756296800 1.0000000000 28.636783337 0.0000000000 2.5000000000 2.5000000000 2.5000000000 25.4174596550 0.0045923781 0.0107155489 1,000.0000000000 501.9640243400 0.0000000000 44,282.4080660617 2.2070800000 44,282.4080660617 2.2070800000 20.0276976686 13.9609800920 0.0219492600 1,752.6711415513 10,000.0000000000 1,752.6711415513 10,000.00000000000 25.8397510800 1,752.6711415513 10,000.00000000000 1,752.6713495600 1,752.6713415513 10,000.00000000000 1,752.6713415513 10,000.00000000000000000000000000000000
n: The Debtors atch the quant Name o	itities and holdings in si on file s have conducted a rev littles and holdings in si on file s have conducted a rev titles and holdings in si	FTX Trading Ltd. FTX Trading Ltd. riew of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	USDT USTC USTC-PERP any related accompanying materials and their books sty, the Debtors seek to modify the asserted claim to AUD AXS BNB BTC-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SRM-PERP USD USDT any related accompanying materials and their books sty, the Debtors seek to modify the asserted claim to BTC ETH ETHW FIDA FIDA_LOCKED FIT IMX LUNA2 LUNA2_LUNA2_LOCKED OXY SOL SRM SRM_COCKED OXY SOL SRM SRM_LOCKED USD USD USD USD USD USD USD USD USD US	1.602139379123773 0.056139000000000 0.00000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cr FTX Trading Ltd. submits that the customer asserted cr	0.0561990000 0.0000000000 0.00000000000 1.00000000
n: The Debtors atch the quant Name o	itities and holdings in si on file s have conducted a rev littles and holdings in si on file s have conducted a rev titles and holdings in si	FTX Trading Ltd. FTX Trading Ltd. riew of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	USDT USTC USTC-PERP any related accompanying materials and their books tity, the Debtors seek to modify the asserted claim to AUD AXS BNB BTC-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SRM-PERP USD USDT any related accompanying materials and their books tity, the Debtors seek to modify the asserted claim to BTC ETH ETHW FIDA FIDA FIDA FIDA FIDA FIDA FIDA FIDA	1.602139379123773 0.056139000000000 0.00000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cr FTX Trading Ltd. submits that the customer asserted cr	0.0561990000 0.0000000000 0.00000000000000000
n: The Debtors atch the quant Name o	itities and holdings in si on file s have conducted a rev littles and holdings in si on file s have conducted a rev titles and holdings in si	FTX Trading Ltd. FTX Trading Ltd. riew of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	USDT USTC USTC-PERP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AUD AXS BNB BTC-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SRM-PERP USD USDT any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to BTC ETH ETHW FIDA FIDA_LOCKED FIT IMX LUNA2 LUNA2_LOCKED OXY SOL SRM_SRM_LOCKED OXY SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to INCH-PERP AAVE-PERP BAND-PERP BAND-PERP BTC BTC-20210625 BTC-PERP	1.602139379123773 0.056139000000000 0.00000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cr FTX Trading Ltd. submits that the customer asserted cr	0.0561990000 0.0000000000 0.0000000000 1.00000000
n: The Debtors atch the quant Name o	itities and holdings in si on file s have conducted a rev littles and holdings in si on file s have conducted a rev titles and holdings in si	FTX Trading Ltd. FTX Trading Ltd. riew of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	USDT USTC USTC-PERP any related accompanying materials and their books thy, the Debtors seek to modify the asserted claim to AUS ANS BNB BTC-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SRM-PERP USD USDT any related accompanying materials and their books thy, the Debtors seek to modify the asserted claim to BTC ETH ETHW FITA LUNA2 LUNA2_LOCKED LUNC ONS BTC ETH ETHW FIDA FIDA_LOCKED FTT IMX LUNA2_LUNA2_LUNA2_LOCKED OXY SOL SRM SRM_LOCKED USD USD USD USD USD USD USD USD USD US	1.602139379123773 0.056139000000000 0.00000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cr FTX Trading Ltd. submits that the customer asserted cr	0.0561990000 0.0000000000 0.00000000000 2.50000000000
on: The Debtors natch the quant Name o Name o	itities and holdings in si on file s have conducted a rev littles and holdings in si on file s have conducted a rev titles and holdings in si	FTX Trading Ltd. FTX Trading Ltd. riew of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	USDT USTC USTC-PERP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AUD AXS BNB BTC-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SRM-PERP USD USDT any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to BTC ETH ETHW FIDA FIDA_LOCKED FIT IMX LUNA2 LUNA2_LOCKED OXY SOL SRM_SRM_LOCKED OXY SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to INCH-PERP AAVE-PERP BAND-PERP BAND-PERP BTC BTC-20210625 BTC-PERP	1.602139379123773 0.056139000000000 0.00000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cr FTX Trading Ltd. submits that the customer asserted cr	0.0561990000 0.00000000000 0.00000000000 1.00000000

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			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			ETH-20210625	0.00000000000000		0.0000000000000000000000000000000000000
			ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			EUR	0.881170181100000		0.881170181100000
			FLM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FLOW-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FTT	190.40000000000000		190.400000000000000
			GRT			4,780.987075475073000
			GRT-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			GRT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			KNC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			OXY	1,238.480961500000000		1,238.480961500000000
			PRIV-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SOL	0.00000009059064		0.00000009059064
			SOL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SRM	19.414241580000000		19.414241580000000
			SRM_LOCKED	74.185758420000000		74.185758420000000
			SXP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			UNI-20201225	0.00000000000000		0.0000000000000000000000000000000000000
			UNI-20210625	0.00000000000000		0.0000000000000000000000000000000000000
			UNISWAP-20200925	0.00000000000000		0.0000000000000000000000000000000000000
			UNISWAP-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			UNISWAP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			USD	3.679473156452410		3.679473156452410
			USDT	0.048886070926203		0.048886070926203
			XTZ-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			any related accompanying materials and their boo	oks and records. Based on this review, the Debtor subm	nits that the customer asserted cry	rptocurrency quantities and fiat which does
	e on file	FTX Trading Ltd.	AAVE-PERP	-144.8000000000000 FTX	Trading Ltd.	-144.800000000000000
			ADA-PERP	2,861.00000000000000		2,861.0000000000000000
			ALCO DEPD	15 797 0000000000000		15 797 000000000000000

not mater	i tric quarititics and notalings in	i such customer s'accounts. Acc	ordingly, the bestors seek to mounty the asse	rea claim to mater their books and records.	
68261	Name on file	FTX Trading Ltd.	AAVE-PERP	-144.800000000000000	FTX Trading Ltd144.80000000000000
			ADA-PERP	2,861.000000000000000	2,861.00000000000000
			ALGO-PERP	15,787.000000000000000	15,787.00000000000000
			ATOM-PERP	315.700000000000000	315.70000000000000
			AVAX-PERP	125.200000000000000	125.200000000000000
			BCH-PERP	24.400000000000000	24.40000000000000
			BNB-PERP	-0.50000000000000	-0.500000000000000
			BTC	0.185091396998864	0.185091396998864
			BTC-PERP	-3.20000000000000	-3.20000000000000
			CAKE-PERP	-0.00000000000454	-0.00000000000454
			CRV-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DOGE-PERP	-36,912.000000000000000	-36,912.00000000000000
			DOT-PERP	221.400000000000000	221.40000000000000
			EOS-PERP	-3,778.90000000010000	-3,778.90000000010000
			ETC-PERP	-165.4000000000000000	-165.400000000000000
			ETH		307.898982416340900
			ETH-0325	-0.000000000000010	-0.00000000000010
			ETH-0624	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ETH-20211231	-0.0000000000000000001	-0.000000000000000000000000000000000000
			ETH-PERP	0.85000000000000	0.850000000000000
			ETHW	0.00000006340910	0.00000006340910
			FIL-PERP	-89.399999999999600	-89.399999999999600
			FLOW-PERP	-0.00000000003637	-0.00000000003637
			FTT	25.000000000000000	25.00000000000000
			FTT-PERP	0.00000000000113	0.00000000000113
			GALA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			HT-PERP	474.100000000000000	474.10000000000000
			ICP-PERP	-1,472.600000000000000	-1,472.60000000000000
			KSHIB-PERP	367,766.000000000000000	367,766.000000000000000
			LDO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			LINK-PERP	688.29999999999000	688.29999999999000
			LTC-PERP	-43.2000000000000000000000000000000000000	-43.200000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			MANA-PERP	-5,549.00000000000000	-5,549.0000000000000
			MATIC-PERP	-2,809.00000000000000	-2,809.00000000000000
			NEAR-PERP	23.20000000000300	23.200000000000300
			QTUM-PERP	-0.000000000000909	-0.0000000000000909
			SAND-PERP	-10,649.00000000000000	-10,649.00000000000000
			SNX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SOL-PERP	157.50000000001000	157.50000000001000
			STETH	1.036043725968476	1.036043725968476
			TRX-PERP	104,669.000000000000000	104,669.000000000000000
			UNI-PERP	730.100000000000000	730.1000000000000
			USD	62,439.215009194966000	62,439.215009194966000
			USDT	0.00000011424759	0.00000011424759
			USTC-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			WAVES-PERP	0.000000000000000	0.00000000000000
			XRP-PERP	-9,379.0000000000000000	-9,379.000000000000000
			YFI-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			000 0 2 000	1.1113000000000	0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50826	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AGLD-PERP	0.00000000000000	0.000000000000000
			AMPL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ANC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			APE		0.024001670400000
			APE-PERP	0.00000000000000	0.0000000000000000
			APT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ATLAS-PERP	0.00000000000000	0.0000000000000000
			BAR	0.09354000000000	0.093540000000000
			BIT-PERP	0.00000000000000	0.0000000000000000
			BLT	99.9829000000000	99.98290000000000
			BNB	0.092399861255353	0.092399861255353
			BNB-PERP	0.00000000000000	0.000000000000000
			BTC	0.000083854744721	0.000083854744721
			BTC-20210326	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-20210625	0.00000000000000	0.000000000000000
			BTC-MOVE-20200728	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-20200729	0.00000000000000	0.000000000000000
			BTC-MOVE-20200731	0.00000000000000	0.000000000000000
			BTC-MOVE-20200801	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-20200802	0.00000000000000	0.000000000000000
			BTC-PERP	0.00000000000001	0.000000000000001
			BULL	0.000007700000000	0.000007700000000

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			Asserted Claims		- Intour	ified Claim
Claim umber I	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CAKE-PERP	0.000000000000000		0.0000000000
			CEL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			CITY	0.083850000000000		0.08385000000
			DOGE			10.91353184684
			DOGE-0624	0.000000000000000		0.00000000000
			DOGE-PERP	0.00000000000000		0.00000000000
			DYDX-PERP EDEN	0.0000000000000 0.005000000000000		0.0000000000 0.00500000000
			EOS-PERP	0.00000000000000		0.0000000000
			ETH	0.00000000000000		0.00123759514
			ETH-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ETHW	0.001236396073170		0.00123639607
			FLM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			FLOW-PERP	0.000000000000000		0.0000000000
			FTM-PERP	0.0000000000000000000000000000000000000		0.0000000000
			FTT	0.051116380000000		0.05111638000
			FTT-PERP	0.000000000000000		0.00000000000
			GAL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			GMT	0.963140085440000		0.96314008544
			GMT-PERP	0.00000000000000		0.0000000000
			GODS	0.961562200000000		0.96156220000
			GST	0.066151000000000		0.06615100000
			GST-PERP	0.000000000000000		0.00000000000
			IOST-PERP	0.00000000000000		0.00000000000
			KAVA-PERP	0.000000000000000		0.00000000000
			LTC-PERP	0.00000000000000		0.0000000000
			LUNA2	0.115852618000000		0.11585261800
			LUNA2_LOCKED	0.270322775300000		0.27032277530
			LUNC	9,998.10000000000000		9,998.10000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000
			MASK-PERP	0.00000000000000		0.0000000000
			OMG			0.45260148484
			ONE-PERP	0.00000000000000		0.0000000000
			OP-PERP	0.00000000000000		0.0000000000
			PSG	0.083850000000000		0.08385000000
			RAY-PERP	0.00000000000000		0.0000000000
			REEF-PERP	0.00000000000000		0.0000000000
			SHIT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SLP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SOL	0.000281193829524		0.00028119383
			SOL-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SRM	2.170368090000000		2.17036809000
			SRM_LOCKED	7.134133950000000		7.13413395000
			SRM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.00000000000
			TRUMP	0.0000000000000000000000000000000000000		0.00000000000
			TRX			0.00000579881
			TRX-PERP	0.0000000000000000000000000000000000000		0.00000000000
			TSLA			0.02946077362
			TSLAPRE	0.00000004057880		0.00000000405
			UNI-PERP	0.0000000000000000000000000000000000000		0.00000000000
			USD	47,749.029454849864000		47,749.02945484986
			USDT	0.006705083850306		0.00670508385
			0301	0.006703083830306		
			USTC	9.900000000000000		
			USTC USTC-PERP	9.9000000000000 0.000000000000000		9.90000000000 0.00000000000
			USTC USTC-PERP XRP-PERP	9.9000000000000 0.00000000000000 0.00000000		9.9000000000 0.0000000000 0.00000000000
			USTC USTC-PERP XRP-PERP XTZ-PERP	9.9000000000000 0.0000000000000 0.00000000		9.9000000000 0.0000000000 0.0000000000 0.000000
			USTC USTC-PERP XRP-PERP	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.0000000000 0.000000
atch the quantities an			USTC USTC-PERP XRP-PERP XTZ-PERP ATTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate AAVE	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.0000000000 0.000000
itch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.0000000000 0.000000
tch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate AAVE ATOM AVAX	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.0000000000 0.000000
tch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate AAVE ATOM AVAX BCH	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.0000000000 0.000000
tch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate AAVE ATOM AVAX BCH BNB	9.900000000000000000000000000000000000		9.90000000000 0.00000000000 0.0000000000
tch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate AAVE ATOM AVAX BCH BNB BNBBEAR	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.0000000000 0.000000
tch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate AAVE ATOM AVAX BCH BNB BNBBEAR BTC	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.0000000000 0.000000
tch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate AAVE ATOM AVAX BCH BNB BNBBEAR BTC DOGE	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.0000000000 0.000000
tch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate AAVE ATOM AVAX BCH BNB BNBBEAR BTC DOGE DOGE-PERP	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.0000000000 0.000000
tch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate ATOM AVAX BCH BNB BNBBEAR BTC DOGE DOGE-PERP DOT	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.0000000000 0.000000
tch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate ATOM AVAX BCH BNB BNBBEAR BTC DOGE DOGE-PERP DOT ETH	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.0000000000 0.000000
tch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate AAVE ATOM AVAX BCH BNB BNBBEAR BTC DOGE DOGE-PERP DOT ETH ETHW	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.0000000000 0.000000
tch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP Any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate ATOM AVAX BCH BNB BNBBEAR BTC DOGE DOGE-PERP DOT ETH ETHW FTT	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.0000000000 0.000000
tch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate ATOM AVAX BCH BNB BNBBEAR BTC DOGE DOGE-PERP DOT ETH ETHW FTT LINK	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.0000000000 0.000000
tch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and rely, the Debtors seek to modify the asserted claim to materials and their books and rely, the Debtors seek to modify the asserted claim to materials and their books and rely, the Debtors seek to modify the asserted claim to materials and their books and rely, the Debtors seek to modify the asserted claim to materials and their books and rely, the Debtors seek to modify the asserted claim to materials and their books and rely, the Debtors seek to modify the asserted claim to materials and their books and rely, the Debtors seek to modify the asserted claim to materials and their books and rely, the Debtors seek to modify the asserted claim to materials and their books and rely, the Debtors seek to modify the asserted claim to materials and their books and rely, the Debtors seek to modify the asserted claim to materials and their books and rely, the Debtors seek to modify the asserted claim to materials and their books and rely, the Debtors seek to modify the asserted claim to materials and their books and rely, the Debtors seek to modify the asserted claim to materials and their books and rely, the Debtors seek to modify the asserted claim to materials and their books and rely, the Debtors seek to modify the asserted claim to materials and their books and rely the Debtors seek to modify the asserted claim to materials and their books and relations	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.0000000000 0.000000
tch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP Any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate ATOM AVAX BCH BNB BNBBEAR BTC DOGE DOGE-PERP DOT ETH ETHW FTT LINK LTC LUNA2_LOCKED	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.00000000000
tch the quantities an		customer's accounts. According	USTC USTC-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate ATOM AVAX BCH BNB BNBBEAR BTC DOGE DOGE-PERP DOT ETH ETHW FTT LINK LTC LUNA2_LOCKED LUNC	9.900000000000000000000000000000000000		9.9000000000 0.0000000000 0.00000000000
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atch the quantities an Name on file	nd holdings in such e	Eustomer's accounts. According	USTC USTC-PERP XRP-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and relating to materials and relat	9,900000000000000000000000000000000000	FTX Trading Ltd.	9.90000000000 0.00000000000 0.0000000000
n: The Debtors have c	conducted a review	of the filed proof of claim and a	USTC USTC-PERP XRP-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate AAVE ATOM AVAX BCH BNB BNBBEAR BTC DOGE DOGE-PERP DOT ETH ETHW FTT LINK LTC LUNA2_LOCKED LUNC MATIC NFT (381129929583013807/THE HILL BY FTX #25824) NFT (572985211919469944/FTX AU - WE ARE HERE! #54529) RAY RUNE SOL SRM SRM_LOCKED STEP TRX USD USDT USTC XRP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate	9,900000000000000000000000000000000000	FTX Trading Ltd.	9.9000000000 0.00000000000 0.0000000000
ntch the quantities an Name on file	conducted a review	of the filed proof of claim and a	USTC USTC-PERP XRP-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate AAVE ATOM AVAX BCH BNB BNBBBAR BTC DOGE DOGE-PERP DOT ETH ETHW FTT LINK LTC LUNA2_LOCKED LUNC MATIC NFT (381129929583013807/THE HILL BY FTX #25824) NFT (572985211919469944/FTX AU - WE ARE HERE! #54529) RAY RUNE SOL SRM SRM_LOCKED STEP TRX USD USDT USTC XRP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate	9,900000000000000000000000000000000000	FTX Trading Ltd.	9.9000000000 0.00000000000 0.0000000000
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n: The Debtors have c	conducted a review	of the filed proof of claim and a	USTC USTC-PERP XRP-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate ATOM AVAX BCH BNB BNBBEAR BTC DOGE DOGE-PERP DOT ETH ETHW FTT LINK LTC LUNA2_LOCKED LUNC MATIC NFT (381129929583013807/THE HILL BY FTX #25824) NFT (572985211919469944/FTX AU - WE ARE HERE! #54529) RAY RUNE SOL SRM SRM_LOCKED STEP TRX USD USDT USTC XRP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate ADA-PERP APT	9,900000000000000000000000000000000000	FTX Trading Ltd.	9.9000000000 0.0000000000 0.00000000000
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n: The Debtors have c	conducted a review	of the filed proof of claim and a	USTC USTC-PERP XRP-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate ATOM AVAX BCH BNB BNBBEAR BTC DOGE DOGE-PERP DOT ETH ETHW FTT LINK LTC LUNA2_LOCKED LUNC MATIC NFT (381129929583013807/THE HILL BY FTX #25824) NFT (5729852131919469944/FTX AU - WE ARE HERE! #54529) RAY RUNE SOL SRM SRM_LOCKED STEP TRX USD USDT USTC XRP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate ADA-PERP APT-PERP AVAX-PERP	9,900000000000000000000000000000000000	FTX Trading Ltd.	9.90000000000 0.000000000000 0.000000000
n: The Debtors have c	conducted a review	of the filed proof of claim and a	USTC USTC-PERP XRP-PERP XRP-PERP XTZ-PERP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate AAVE ATOM AVAX BCH BNB BNBBEAR BTC DOGE DOGE-PERP DOT ETH ETHW FTT LINK LTC LUNA2_LOCKED LUNC MATIC NFT (381129929583013807/THE HILL BY FTX #25824) NFT (572985211919469944/FTX AU - WE ARE HERE! #54529) RAY RUNE SOL SRM SRM_LOCKED STEP TRX USD USDT USTC XRP any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to mate ADA-PERP APE-PERP APT-PERP	9,900000000000000000000000000000000000	FTX Trading Ltd.	9.90000000000 0.00000000000000000000000

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			Asserted Claims		<u>M</u>	odified Claim
Claim						
Number	Name	Debtor	Tickers BIT-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			BLT			0.0317400000000000
			BNB			0.00019600000000
			BOBA			0.006143920000000
			BOBA-PERP			0.0000000000000000000000000000000000000
			BSV-PERP			0.0000000000000000000000000000000000000
			BTC			0.00000014577820
			BTC-PERP			0.00000000000000
			CEL-PERP			0.000000000000000
			DODO-PERP			0.00000000000000
			DOGE-PERP DYDX-PERP			0.0000000000000 0.000000000000000
			EDEN-PERP			0.0000000000000000000000000000000000000
			ENS			0.002670070000000
			ENS-PERP			0.00000000000000
			ETC-PERP			0.0000000000000000000000000000000000000
			ETH			0.00000023505960
			ETH-0930			0.000000000000000
			ETH-1230			0.000000000000000
			ETH-PERP			-0.000000000000028
			FLM-PERP FLOW-PERP			0.00000000116415 -0.000000000000909
			FTM			0.95839000000000000
			FTM-PERP			0.00000000000000
			FTT	677.774857200000000		677.774857200000000
			FTT-PERP			-0.00000000000227
			GMT-PERP			0.0000000000000000000000000000000000000
			GRT-PERP			0.00000000000000
			GST-PERP			0.00000000000000
			ICP-PERP IOST-PERP			0.00000000000000 0.000000000000000
			IP3			0.05840000000000000
			JASMY-PERP			0.0000000000000
			JPY	97.694841110970000		97.694841110970000
			KLUNC-PERP			0.000000000000000
			LDO-PERP			0.00000000000000
			LUNA2			0.001994120253000
			LUNA2_LOCKED			0.004652947257000 0.00000000000000000
			LUNC-PERP MATIC-PERP			0.0000000000000000000000000000000000000
			MNGO-PERP			0.0000000000000000000000000000000000000
			MTL-PERP			0.00000000000000
			OMG			0.00000001302530
			OMG-PERP			0.00000000003637
			ONE-PERP			0.000000000000000
			OP-PERP			0.00000000000000
			PEOPLE-PERP RAMP-PERP			0.00000000000000
			RAMP-PERP RNDR-PERP			0.0000000000000000000000000000000000000
			RON-PERP			0.0000000000000000000000000000000000000
			RSR-PERP			0.0000000000000000000000000000000000000
			SLP			0.843200000000000
			SLP-PERP			0.000000000000000
			SNX-PERP			-0.000000000000909
			SOL			0.00000400000000
			SOL-PERP			0.00000000000000 11.747126510000000
			SRM_LOCKED			11.747126510000000 131.772873490000000
			SRN-PERP			0.0000000000000
			STARS			0.000495000000000
			TRX			0.000001000000000
			TRX-PERP			0.0000000000000000000000000000000000000
			USD	39.741641752308830		39.741641752308830
			USDT			3.785202569252895
			USTC USTC-PERP			0.282277360963529
			WAVES-PERP			0.0000000000000 0.000000000000000
			XRP			0.290000000000000
			YFI-PERP			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the asserted claim to match their books and records.

8 Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
		AAVE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ADA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ALPHA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ANC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		APE-PERP	0.0000000000000	0.00000000000000
		ATOM-PERP	-0.00000000000003	-0.000000000000000
		AUDIO-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		AVAX-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		AXS-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BTC	0.445338575945530	0.44533857594553
		BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		CEL-PERP	0.00000000000031	0.0000000000000
		COMP-PERP	0.0000000000000	0.0000000000000
		CRV-PERP	0.0000000000000	0.0000000000000
		DOGE	5,010.015268632966000	5,010.0152686329660
		DOGE-PERP	0.0000000000000	0.000000000000
		DOT		143.3875413737276
		ETH	4.305677854643450	4.3056778546434
		ETH-PERP	0.0000000000000	0.0000000000000
		ETHW		3.0875989570061
		EUR	1.425174959177450	1.4251749591774
		FIDA-PERP	0.0000000000000	0.000000000000
		FTM-PERP	0.00000000000000	0.000000000000
		FTT	30.09650800000000	30.0965080000000
		FTT-PERP	0.0000000000000	0.000000000000
		GMT-PERP	0.00000000000000	0.000000000000
		GST-PERP	0.0000000000000	0.000000000000
		IOST-PERP	0.00000000000000	0.000000000000
		LOOKS-PERP	0.00000000000000	0.0000000000000
		LUNA2	1.350379415000000	1.3503794150000
		LUNA2_LOCKED	3.150885302000000	3.15088530200000

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Mode				Asserted Claims		Mod	lified Claim
WEST 1985							
Part	Number	Name	Debtor			Debtor	
March Marc							0.00000000000000
Company				MATIC	1,556.240332829115000		1,556.24033282911500
							0.00000000000000
Ministry							0.0000000000000000000000000000000000000
Refer 19							0.0000000000000000000000000000000000000
Company					0.000000000000000		0.0000000000000000000000000000000000000
Section Sect							0.0000000000000
1985 1985							0.0000000000000
Second Column							0.01213871866383
Mary							0.000000000000
Part							0.0000000000000000000000000000000000000
Part							0.000000000000
1966 1966							0.0000000000000
March Telephone Proceedings Procedured Procedure Procedured Procedure Proc							0.0000000000000000000000000000000000000
Mary				ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
Amount of the Park						submits that the customer asserted cry	ptocurrency quantities and fiat which does
Company				BTC	0.000168183788990	FTX Trading Ltd.	0.0001681837889
Part							0.0037253900000
Property					10,439.087229216366000		10,439.0872292163660
This 1,723,443,179,6912 0,723,443,179,4912 0,723,443,179,4912					5 400 092716705901000		5.400.0927167059010
Company					.,		0.7224434179649
Section Sect							0.7224433730925
Second 1984							20,077.2101777399480
Second Content							0.0000000000000
10							138.4867277900000 8,511.5537552800000
Section Sect							227,310.6689808594500
Process Proc							0.0000004162071
Marke on file						submits that the customer asserted cry	ptocurrency quantities and fiat which does
First 10-00-00-00-00-00-00-00-00-00-00-00-00-0						FTX Trading Ltd.	0.0000000000000000000000000000000000000
SQL FEPF 0.00000000000000000000000000000000000	110		Housing Leav	FTT	150.054780000000000		150.05478000000000
TRIC CONCINENT							82.67699328024094
USO 119.68 #71379094-1000 11.68 #71379094-1000 11.68 #71379094-1000 11.60 #7100000000000000000000000000000000000							0.000000000000
List Time belook have conducted a rosie wolf the filed proof of claim and any roleed accompany materials and their bools and records. Based on this review, the Debtor submits that the customer asserted crystocurriery quantities and file which the quantities and holdings in such customer's accounts. Accordingly, the beledons seek to modify the asserted dams to mutch their bools and records. ### ARM on Tile							
## match the quantities and holdings in such customer's seconds. Accordingly, the Deletions seek to modify the asserted colain to match their books and records. And February Control Control							105.00000000009982
13.17 Name on file						submits that the customer asserted cry	ptocurrency quantities and fiat which does
AAVE-PERP 0.0000000000000000 0.00000000000000 0.000000						FTX Trading Ltd	0.0000000000000000000000000000000000000
ALC-PERP 0.00000000000000000000000000000000000							0.0000000000000000000000000000000000000
ALGO-PERP							0.00000000000000
ALPHA-PREP							0.000000000000
ALT-PERP - 0.06000000000000							0.000000000000
AP-PEB ATOM-PERB ATOM-PERB ATOM-PERB AND AND ATOM-PERB AND							-0.0680000000000
ATOM = FEP							0.0000000000000
MAX-PERP 9.99999999999900000000000000000000000							0.0000000000000
BADGER PERP 0.00000000000000000000000000000000000							
BAL-PERP 0.00000000000000000000000000000000000							0.0000000000000
BCH-PERP 0.000000000000000 0.000000000 BNT-PERP 0.00000000000000000 0.00000000 BOBA-PERP 0.000000000000000 0.00000000 BKZ-PERP 0.000000000000000 0.00000000 BTC 1.07832524525178 1.07832504525178 1.07832504525178 BTC-PERP -0.00600000000000 -0.0060000000000 -0.00600000000000 CKS-PERP -0.006000000000000 -0.0060000000000000 -0.006000000000000 CKS-PERP -2.7800000000000000 -2.7800000000000000 -0.00000000000000000000 CKS-PERP -0.00000000000000000000000000000000000							0.000000000000
BN-PERP 0.0000000000000000000000000000000000				BAT-PERP	0.000000000000000		0.00000000000000
BNT-PERP							0.000000000000
BOBA PERP							0.0000000000000
BRZ_PERP							0.0000000000000
BTC							0.0000000000000
CSB-PERP							1.0783252045251
CAKE_PERP							-0.0061000000000
CELO-PERP 0.00000000000000 0.000000000000 CHZ-PERP 0.000000000000000 0.0000000000000 COMF-PERP -1.0590000000000 -1.0590000000000 CRO-PERPP 0.0000000000000000 0.0000000000000000 CW-PERPP 0.00000000000000000000000000000000000							0.0000000000000 -27.80000000000000
CHI-PERP							0.00000000000000
COMP-PERP				CHR-PERP	0.000000000000000		0.0000000000000
CRO-PERP							0.0000000000000
CRV-PERP 0.00000000000000000000000000000000000							-1.0509000000000
CVPERP DEFI-PERP DEFI-PERP DOMONOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO							0.0000000000000000000000000000000000000
DEFI-PERP							0.000000000000
DENT-PERP							0.0000000000000
DOGE-PERP 0.00000000000000 0.000000000 DOT-PERP 0.00000000000000 0.00000000 DRSN-PERP 0.0000000000000 0.00000000 DVDX-PERP 0.000000000000 0.00000000 ESIN-PERP 0.000000000000 0.00000000 ENS-PERP 0.000000000000 0.00000000 EO-PERP 0.000000000000 0.00000000 ETH 0.0000000000000 0.00000000 ETHW 610.17454492000000 610.1745492 ETHW-PERP 0.000000000000 0.00000000 FLM-PERP 0.000000000000 0.00000000 FLM-PERP 0.0000000000 0.00000000 FLM-PERP 0.000000000000 0.00000000 FLM-PERP 0.000000000000 0.00000000 FTT-PERP 0.0000000000000 0.00000000 FTT-PERP 0.000000000000 0.00000000 FTT-PERP 0.000000000000 0.00000000 FTT-PERP 0.000000000000 0.00000000 GAL-PERP 0.0000000000000 0.000000000 GAL-PERP							0.0000000000000
DOT-PERP 0.000000000000000 0.00000000000 DRGN-PERPP 0.0000000000000 0.000000000 DYDX-PERP 0.0000000000000 0.000000000 EGLD-PERP 0.000000000000 0.000000000 ENS-PERP 0.0000000000000 0.00000000 ETC-PERP 0.0000000000000 0.00000000 ETH 10.2570231E 0.00000000000 0.00000000 ETHW 610.174544920000000 610.17454492 0.000000000000 0.00000000 FTHW-PERP 0.00000000000000 0.00000000000 0.000000000000 0.0000000000000 FLOW-PERP 0.000000000000000 0.00000000000000 0.0000000000000 0.00000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.00000000000000000 0.00000000000000000000000000 0.00000000000000000000000000000000000							0.000000000000
DRGN-PERP 0.00000000000000 0.00000000 DYDX-PERP 0.0000000000000 0.00000000 EGLD-PERP 0.0000000000000 0.00000000 ENS-PERP 0.0000000000000 0.00000000 EOS-PERP 0.000000000000 0.0000000 ETH-PERP 0.000000000000 0.00000000 ETH-PERP 0.000000000000 0.00000000 ETH-W-PERP 0.000000000000 610.17454492 ETHW-PERP 0.0000000000000 0.00000000 FLM-PERP 0.0000000000000 0.00000000 FLW-PERP 0.000000000000 0.00000000000 FTM-PERP 0.0000000000000 0.000000000000 FTM-PERP 0.00000000000000 0.00000000000000 FTT-PERP 0.00000000000000 25.489651000 FTT-PERP 0.00000000000000 25.489651000 FXS-PERP 0.0000000000000 0.00000000000 GAL-PERP 0.00000000000000 0.0000000000000 GAL-PERP 0.000000000000000 0.00000000000000000000000000000000000							0.000000000000 0.000000000003
DYDX-PERP 0.00000000000000 0.00000000 EGLD-PERP 0.000000000000 0.00000000 ENS-PERP 0.0000000000000 0.00000000 EOS-PERP 0.0000000000000 0.00000000 ETC-PERP 0.000000000000 0.00000000 ETH 10.2570231E ETH-PERP 0.000000000000 0.00000000 ETHW-PERP 0.000000000000 0.00000000 FLM-PERP 0.000000000000 0.00000000 FLM-PERP 0.000000000000 0.00000000 FLOW-PERP 0.0000000000000 0.00000000 FTT-PERP 0.0000000000000 0.00000000 FTT-PERP 0.0000000000000 0.00000000 FTT-PERP 0.0000000000000 0.00000000 FTT-PERP 0.000000000000 0.00000000 GAL-PERP 0.000000000000 0.00000000 GAL-PERP 0.0000000000000 0.000000000 GLMR-PERP 0.0000000000000 0.0000000000							0.00000000000000
EGLD-PERP 0.00000000000000 0.000000000 ENS-PERP 0.0000000000000 0.00000000 ETC-PERP 0.000000000000 0.00000000 ETH 0.0000000000000 0.00000000 ETH-PERP 0.000000000000 0.00000000 ETHW 610.17454492000000 610.17454492 ETH-PERP 0.000000000000 0.00000000 FLM-PERP 0.0000000000000 0.00000000 FLOW-PERP 0.00000000000000 0.000000000000 FTM-PERP 0.00000000000000 0.000000000000 FTT-PERP 0.0000000000000 0.000000000000 FTT-PERP 0.00000000000000 0.00000000000000 FXS-PERP 0.00000000000000 0.0000000000000 GAL-PERP 0.00000000000000 0.00000000000000 GAL-PERP 0.000000000000000 0.00000000000000000 GMR-PERP 0.00000000000000000000000000000000000							0.000000000000
EOS-PERP 0.00000000000000 0.00000000 ETC-PERP 0.0000000000000 0.000000000 ETH 10.2570231E ETH-PERP 0.000000000000 0.000000000 ETHW-PERP 0.00000000000 0.00000000 FLM-PERP 0.00000000000 0.00000000 FLOW-PERP 0.00000000000 0.00000000 FTM-PERP 0.000000000000 0.00000000 FTM-PERP 0.000000000000 0.00000000 FTT-PERP 0.000000000000 0.00000000 FTT-PERP 0.000000000000 25.489551000 FXS-PERP 0.0000000000000 0.00000000 GALA-PERP 0.0000000000000 0.000000000 GAL-PERP 0.0000000000000 0.000000000 GLMR-PERP 0.00000000000000 0.000000000				EGLD-PERP	0.000000000000000		0.0000000000000
ETC-PERP 0.0000000000000 0.000000000 ETH-PERP 0.00000000000 0.000000000 ETH-PERP 0.00000000000000 610.174544920 ETHW-PERP 0.0000000000000000 0.000000000 FLM-PERP 0.00000000000000 0.000000000 FLOW-PERP 0.0000000000000 0.000000000 FTM-PERP 0.000000000000 0.000000000 FTT-PERP 0.000000000000 0.00000000 FTT-PERP 0.0000000000000 0.00000000 FXS-PERP 0.0000000000000 0.00000000 GALA-PERP 0.0000000000000 0.000000000 GAL-PERP 0.00000000000000 0.0000000000000 GLMR-PERP 0.00000000000000 0.0000000000000 GLMR-PERP 0.0000000000000000 0.000000000000000							0.000000000000
ETH 10.257020310 ETH-PERP 0.000000000000 0.000000000 ETHW 610.17454492000000 610.17454492 ETHW-PERP 0.00000000000000 0.00000000 FLM-PERP 0.0000000000000 0.00000000 FLW-PERP 0.000000000000 0.00000000 FTM-PERP 0.000000000000 0.00000000 FTT 25.48956100000000 25.48956100 FTT-PERP 0.0000000000001 0.00000000 FXS-PERP 0.0000000000000 0.000000000 GALA-PERP 0.00000000000000 0.000000000 GAL-PERP 0.00000000000000 0.000000000 GLMR-PERP 0.000000000000000 0.0000000000000000							0.000000000000
ETH-PERP 0.00000000000000 0.00000000 ETHW 610.174544920000000 610.174544920 ETHW-PERP 0.00000000000000 0.000000000 FLM-PERP 0.00000000000000 0.00000000000 FLM-PERP 0.0000000000000 0.00000000000 FTM-PERP 0.0000000000000 25.489551000 FTT-PERP 0.0000000000000 25.489551000 FTT-PERP 0.00000000000000 0.0000000000000 FXS-PERP 0.00000000000000 0.0000000000000 GALA-PERP 0.000000000000000 0.00000000000000000 GAL-PERP 0.0000000000000000000000000 0.00000000000000000000000000000000000					5.5000000000000000000		10.2570203106660
ETHW 610.174544920000000 610.174544920 ETHW-PERP 0.000000000000000 0.000000000 FLM-PERP 0.00000000000000 0.000000000000 FLOW-PERP 0.00000000000000 0.00000000000 FTM-PERP 0.0000000000000 0.00000000000 FTT 25.48965100000000 25.489651000 FTT-PERP 0.00000000000001 0.000000000000 FXS-PERP 0.000000000000000 0.000000000000 GALA-PERP 0.000000000000000 0.0000000000000 GAL-PERP 0.000000000000000 0.0000000000000 GLMR-PERP 0.0000000000000000 0.00000000000000					0.000000000000000		0.000000000000
FLM-PERP 0.0000000000000 0.00000000 FLOW-PERP 0.000000000000 0.00000000 FTM-PERP 0.000000000000 0.00000000 FTT 25.48965100000000 25.48965100 FTT-PERP 0.00000000000001 0.00000000 FXS-PERP 0.000000000000 0.00000000 GALA-PERP 0.0000000000000 0.000000000 GAL-PERP 0.0000000000000 0.000000000 GLMR-PERP 0.0000000000000 0.000000000 GLMR-PERP 0.00000000000000 0.000000000000				ETHW	610.174544920000000		610.1745449200000
FLOW-PERP 0.0000000000000 0.00000000 FTM-PERP 0.000000000000 0.00000000 FTT 25.4896510000000 25.489651000 FTT-PERP 0.0000000000001 0.000000000 FXS-PERP 0.000000000000 0.0000000000 GAL-PERP 0.000000000000 0.0000000000 GAL-PERP 0.000000000000 0.000000000 GMR-PERP 0.000000000000 0.0000000000							0.0000000000000
FTM-PERP 0.0000000000000 0.00000000 FTT 25.48965100000000 25.48955100 FTT-PERP 0.00000000000001 0.00000000 FXS-PERP 0.0000000000000 0.00000000 GALA-PERP 0.000000000000 0.000000000 GAL-PERP 0.00000000000 0.0000000000 GLMR-PERP 0.000000000000 0.000000000000							0.0000000000000
FTT 25.489651000000000 25.489651000 FTT-PERP 0.000000000000001 0.00000000 FXS-PERP 0.0000000000000 0.000000000 GALA-PERP 0.0000000000000 0.0000000000 GAL-PERP 0.000000000000 0.0000000000 GLMR-PERP 0.0000000000000 0.00000000000							0.0000000000000
FTT-PERP 0.0000000000001 0.00000000 FXS-PERP 0.000000000000 0.000000000 GALA-PERP 0.00000000000 0.00000000 GAL-PERP 0.00000000000 0.00000000 GLMR-PERP 0.00000000000 0.00000000 0.0000000000 0.0000000000 0.000000000							25.48965100000000
FXS-PERP 0.00000000000 0.00000000 GALA-PERP 0.0000000000000 0.000000000 GAL-PERP 0.00000000000 0.0000000 GLMR-PERP 0.00000000000 0.00000000 GLWR-PERP 0.00000000000 0.000000000000							0.000000000000
GALA-PERP 0.0000000000000 0.00000000 GAL-PERP 0.000000000000 0.00000000 GLMR-PERP 0.000000000000 0.000000000							0.000000000000
GLMR-PERP 0.0000000000000 0.000000000				GALA-PERP	0.000000000000000		0.0000000000000
							0.00000000000000
CMT 0.00000000000000000000000000000000000							0.00000000000000
							0.0000001000000 0.000000000000000

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			Asserted Claims		Modified	Com
laim mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT-PERP	0.00000000000000		0.0000000000
			HBAR-PERP	0.00000000000000		0.0000000000
			HOLY-PERP	0.00000000000000		0.0000000000
			HOT-PERP	0.0000000000000		0.0000000000
			HT-PERP	0.0000000000000		0.0000000000
			ICP-PERP	0.00000000000000		0.0000000000
			IMX-PERP	0.0000000000000		0.0000000000
			IOST-PERP	0.0000000000000		0.000000000
			IOTA-PERP	0.0000000000000		0.0000000000
			JASMY-PERP	0.000000000000		0.0000000000
			KAVA-PERP	-0.0000000000010		-0.0000000000
			KNC-PERP	0.000000000000		0.000000000
			LINK-PERP	0.0000000000000		0.0000000000
			LOOKS-PERP	0.000000000000		0.0000000000
			LRC-PERP LTC-PERP	0.0000000000000 0.0000000000000		0.0000000000
						0.0000000000
			LUNA2	1.618053307700000		1.6180533077
			LUNA2_LOCKED	3.775457718000000		3.7754577180
			LUNC	200,043.999588781800000		200,043.9995887818
			LUNC-PERP	0.000000001085		0.0000000000
			MANA-PERP	0.0000000000000		0.000000000
			MATIC	0.00000002007756		0.0000000020
			MATIC-PERP	0.0000000000000		0.0000000000
			MEDIA-PERP	0.0000000000000		0.0000000000
			MINA-PERP	0.000000000000		0.0000000000
			MKR-PERP	0.0000000000000		0.0000000000
			MNGO-PERP	-2,870.00000000000000		-2,870.0000000000
			MVDA10-PERP	0.0000000000000		0.0000000000
			MVDA25-PERP	-0.01500000000000		-0.0150000000
			NEAR NEAR NEAR	2,913.20000000000000		2,913.2000000000
			NEAR-PERP	35.50000000000100		35.5000000000
			OKB-PERP	0.000000000000		0.0000000000
			ONE-PERP	0.000000000000		0.0000000000
			ONT-PERP	0.0000000000000		0.0000000000
			OP-PERP	0.000000000000		0.0000000000
			PEOPLE-PERP	0.0000000000000		0.0000000000
			PUNDIX-PERP	0.0000000000000		0.0000000000
			QTUM-PERP	0.0000000000000		0.0000000000
			RAY-PERP	0.0000000000000		0.0000000000
			REEF-PERP	0.0000000000000		0.0000000000
			REN-PERP	0.0000000000000		0.0000000000
			RNDR-PERP	0.0000000000000		0.0000000000
			ROSE-PERP	0.0000000000000		0.0000000000
			RSR-PERP	0.0000000000000		0.0000000000
			RUNE-PERP	69.00000000000000		69.0000000000
			SCRT-PERP	0.0000000000000		0.0000000000
			SECO-PERP	0.0000000000000		0.0000000000
			SKL-PERP	0.0000000000000		0.0000000000
			SLP-PERP	0.00000000000000		0.0000000000
			SOL			16.8352727407
			SOL-PERP	0.0000000000000		0.0000000000
			SPELL-PERP	0.0000000000000		0.0000000000
			SRM-PERP	0.0000000000000		0.0000000000
			STEP-PERP	0.0000000000000		0.0000000000
			STG-PERP	0.0000000000000		0.0000000000
			SUSHI-PERP	0.0000000000000		0.0000000000
			THETA-PERP	0.0000000000000		0.0000000000
			TOMO-PERP	0.0000000000000		0.0000000000
			TONCOIN-PERP	0.0000000000028		0.0000000000
			TRX-PERP	0.00000000000000		0.0000000000
			UNI-PERP	0.00000000000000		0.0000000000
			UNISWAP-PERP	-0.00970000000000		-0.0097000000
			USD	8,911.969144074023000		8,911.9691440740
			USDT	0.00032800000000		0.0003280000
			USTC	99.0000000000000		99.0000000000
			USTC-PERP	0.0000000000000		0.0000000000
			XLM-PERP	0.0000000000000		0.0000000000
			XRP-PERP	0.0000000000000		0.0000000000
			XTZ-PERP	0.0000000000000		0.0000000000
			YFII-PERP	0.0000000000000		0.0000000000
			ZEC-PERP	0.0000000000000		0.0000000000
			ZRX-PERP	0.0000000000000		0.0000000000
: The Debtor	ors have conducted a review of th	e filed proof of claim and any i	elated accompanying materials and their book	s and records. Based on this review, the Debtor submits	s that the customer asserted cryptoc	urrency quantities and fiat which
			he Debtors seek to modify the asserted claim to 1INCH	o match their books and records. 0.00000009040830 FTX Tra	-4	0.0000000090
ivame	on file FTX	Trading Ltd.	DOT	0.00000009040830 FTX Tra	ouring Etu.	0.000000059
			ETH	0.00000003983400		0.0000000033
			FTT	0.00000004323990		0.0917333573
			LUNA2	0.732357216800000		0.7323572168
			LUNA2_LOCKED	1.70883350600000		1.7088335060
			OKB	0.00000008876600		0.0000000088
			USD	0.00000001556154		0.000000000
			USD USDT	0.0000000001556154		40,347.4177447035
			USTC	103.668703728100000		103.6687037281
				s and records. Based on this review, the Debtor submits	s that the customer asserted cryptoc	urrency quantities and fiat which
		mer's accounts. Accordingly, t st Realm Shires Services Inc.	he Debtors seek to modify the asserted claim to BAT		Realm Shires Services Inc.	3.2178692000
Name			BRZ	West N	Jimes services inc.	5.0795296700
			BTC	0.190064760000000		0.1900647639
			CUSDT	2.12300-170000000		10.0000000000
			DOGE			5.0000000000
			ETH	0.669791300000000		0.6697913000
			ETHW	2.5637,325666666		0.6695099200
			*****			0.0033033200
			SHIB			3,206.765.9850506600
			SHIB TRX			3,206,765.98505066000 7.000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| ADA 0.000112502777056 0.0000000000000000

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			Asserted Clair	ns	Modified Claim
Claim					
Number	Name	Debtor	ADA-20210625	Ticker Quantity 0.00000000000000000000000000000000000	Debtor Ticker Quantity 0.00000000000000000000000000000000000
			ADABEAR	32,998,810.0000000000000000	32,998,810.0000000000000000000000000000000000
			ADABULL	350.000000000000000	350.00000000000000
			ADA-PERP ALGOBULL	1,010,741.19500000000000000000000000000000000000	100.000000000000000 1,010,741.195000000000000
			ALTBEAR	7,601.950510050000000	7,601.950510050000000
			ALTBULL	5.500000000000000	5.50000000000000
			AMPL	0.00000000434026	0.00000000434026
			AMPL-PERP APE	0.00000000000000 30.000000000000000	0.000000000000000000000000000000000000
			APT	20.00000000000000	20.000000000000000000000000000000000000
			ASD	233.885223367032000	233.885223367032000
			ASDBEAR ASDBULL	31,493,931.0000000000000000 22,000.50771490000000	31,493,931.000000000000000000000000000000000000
			ASD-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ATOM		0.626928686946731
			ATOM-20200327 ATOM-20210625	0.00000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			ATOMBEAR	49,998.093350000000000	49,998.0933500000000000
			ATOMBULL	44,031.027629950000000	44,031.027629950000000
			ATOM-PERP	0.00000000000000	0.00000000000000
			AVAX AXS	3.00000000000000 3.000000000000000	3.00000000000000 3.00000000000000
			BALBEAR	39,999.046675000000000	39,999.046675000000000
			BALBULL	225.000000000000000	225.00000000000000
			BAT BCHBULL	100.000000000000000 6,936.015000000000000	100.000000000000000 6,936.01500000000000
			BEAR	145,723.003930000000000	145,723.0039300000000000
			BEARSHIT	29,999.52400000000000	29,999.52400000000000
			BNBBEAR	25,100,100.000500000000000	25,100,100.0005000000000000
			BNBBULL BNB-PERP	18.00000000000000 0.100000000000000	18.0000000000000 0.10000000000000
			BNT-PERP	3.000000000000000	3.0000000000000000000000000000000000000
			BSVBULL	38,054.917625000000000	38,054.917625000000000
			BTC BTC-20200327	0.00005247000000 0.0000000000000000	0.000053120000000 0.00000000000000000
			BTC-20200327 BTC-20200626	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-20200925	0.0000000000000000000000000000000000000	0.000000000000000
			BTC-20210326	0.00000000000000	0.0000000000000
			BTC-20210625 BTC-MOVE-20200331	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			BTC-MOVE-20200403	0.0000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-20200419	0.000000000000000	0.000000000000000
			BTC-MOVE-20200421 BTC-MOVE-20200427	0.0000000000000 0.000000000000000	0.0000000000000 0.00000000000000
			BTC-MOVE-20200427	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-20200614	0.0000000000000000000000000000000000000	0.000000000000000
			BTC-PERP	0.00000000000000	0.0000000000000
			BTMX-20200327 BTMX-20200626	0.0000000000000 0.000000000000000	0.0000000000000 0.00000000000000
			ВТТ		13,054.489438918000000
			BULL	3.20000000000000	3.200000000000000
			BULLSHIT CAD	1.550000000000000 234.0000000000000000	1.5500000000000000000000000000000000000
			COMPBEAR	100,000.0000000000000000000000000000000	100,000.0000000000000000000000000000000
			COMPBULL	514.0000000000000000	514.0000000000000000
			CUSDT	1.126945915517100	1.126945915517100
			CUSDTBEAR CUSDT-PERP	0.000002960450000 0.0000000000000000	0.000002960450000 0.000000000000000
			DEFI-20200925	0.000000000000000	0.0000000000000000000000000000000000000
			DEFIBEAR	600.000000000000000	600.000000000000000
			DEFIBULL DEFI-PERP	8.00000000000000 0.000000000000000	8.00000000000000 0.00000000000000
			DMG-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DMGBULL	100.0005000000000000	100.000500000000000
			DMG-PERP	0.000000000000000	0.00000000000000
			DOGE DOGEBEAR	5.000000000000000 1,155,992,205.500000000000000	5.000000000000000000000000000000000000
			DOGEBULL	2,839.250000000000000	2,839.250000000000000
			DOT	30.00000000000000	30.00000000000000
			DOT-20200925 DOT-20210326	0.000000000000056 0.000000000000000	0.000000000000056 0.000000000000000
			DOT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DOTPRESPLIT-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DOTPRESPLIT-2020PERP DRGNBEAR	-0.00000000000000000000000000000000000	-0.00000000000000000000000000000000000
			ENJ-PERP	29,994.050000000000000000000000000000000000	50.000000000000000000000000000000000000
			ENS	2.0000000000000000	2.000000000000000
			EOSBEAR	10.00050000000000	10.0005000000000
			EOSBULL ETCBEAR	4,111.77981000000000 1,120,003.99734000000000	4,111.77981000000000 1,120,003.99734000000000
			ETCBULL	4.0000000000000	4.000000000000
			ETH	0.00000005000000	0.000000005494341
			ETH-20200327 ETH-20200626	0.00000000000000 0.000000000000000	0.0000000000000 0.00000000000000
			ETH-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ETHBEAR	17,213,494.173000000000000	17,213,494.173000000000000
			ETHBULL ETH DEPR	119.976250000500000	119.976250000500000
			ETH-PERP ETHW	0.0000000000000000000000000000000000000	0.0000000000000 0.0000000494341
			EXCHBEAR	3,089.387150000000000	3,089.387150000000000
			FTM	143.000000000000000	143.00000000000000
			FTT-PERP	50.004183225744800 60.00000000000000000	50.004183225744800 60.00000000000000000
			GRT	50.00000000000000	50.000000000000000000000000000000000000
			GRTBULL	1,100.005400000000000	1,100.005400000000000
			GST HNT DEED	0.042000000000000	0.0420000000000000000000000000000000000
			HNT-PERP HOT-PERP	10.00000000000000000000000000000000000	10.00000000000000000000000000000000000
			HTBULL	45.625050000000000	45.625050000000000
			KNCBULL	20.499406190000000	
			LDO LDO-PERP	500.0000000000000000000000000000000000	500.0000000000000000000000000000000000
			LINKBEAR	24,522,593.05800000000000000000000000000000000000	24,522,593.05800000000000000000000000000000000000
					/- /

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			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINKBULL	16,450.459753500000000		16,450.45975350000000
			LOOKS	405.00000000000000		405.00000000000000
			LTC	0.050510620000000		0.05051062000000
			LTCBULL LUNA2	188.00000000000000 0.964399401000000		188.0000000000000 0.96439940100000
			LUNA2_LOCKED	2.250265269000000		2.25026526900000
			LUNC	210,000.00000000000000		210,000.000000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC	99.982150000000000		99.98215000000000
			MATICBEAR	49,971,299.97175000000000		49,971,299.97175000000000
			MATICBULL	4,650.000100000000000		4,650.00010000000000
			MIDBEAR	1,100.582905000000000		1,100.58290500000000
			MKRBEAR MKRBULL	2,599.940500000000000 400.00000000000000		2,599.94050000000000 400.000000000000000
			NEXO	1,600.00000000000000		1,600.00000000000000
			NPXS	_,		6,252.81376619479000
			OKBBEAR	10,006.04202000000000		10,006.04202000000000
			OKBBULL	12.500000000000000		12.50000000000000
			ONT-PERP	100.000000000000000		100.00000000000000000000000000000000000
			OXY-PERP	100.000000000000000		100.00000000000000000000000000000000000
			PAXGBEAR	0.003353100000000		0.0033531000000
			PAXGBULL	0.009316170000000		0.0093161700000
			PAXG-PERP PERP-PERP	0.0000000000000 2.00000000000000		0.000000000000000000000000000000000000
			PUNDIX	5.00000000000000		5.00000000000000
			RUNE-20200925	0.00000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SHIT-20200327	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SHIT-20200626	0.000000000000000		0.0000000000000000000000000000000000000
			SHIT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SOL	101.124046950000000		101.12404695000000
			SRM LOCKED	18.338551770000000		18.33855177000000
			SRM_LOCKED SUSHIBULL	69.711448230000000 104,600.752125000000000		69.71144823000000 104,600.75212500000000
			SXPBULL	22,004.99881000000000		22,004.99881000000000
			THETA-20200626	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			THETABEAR	40,296,428.21500000000000		40,296,428.21500000000000
			THETABULL	33,382.075000000000000		33,382.07500000000000
			TOMOBEAR	2,031,379,975.000000000000000		2,031,379,975.00000000000000
			TOMOBULL	4,199.821500000000000		4,199.82150000000000
			TONCOIN	150.00000000000000		150.00000000000000
			TRXBEAR TRXBULL	1,499,307.367000000000000 332,93984000000000		1,499,307.36700000000000 332.93984000000000
			UNI	3.0000000000000		3.0000000000000
			UNISWAP-20200925	0.00000000000000		0.0000000000000000000000000000000000000
			UNISWAP-20201225	0.000000000000000		0.0000000000000000000000000000000000000
			UNISWAPBEAR	35.00000000000000		35.00000000000000
			UNISWAPBULL	1,119.200000000000000		1,119.20000000000000
			UNISWAP-PERP	0.0000000000000		0.00000000000000
			USD	36,269.147464300720000		36,269.15561514070000
			VETBULL	281.15030000000000		281.15030000000000
			WRX XAUT-20200626	124.92400000000000 0.00000000000000		124.9240000000000 0.00000000000000
			XAUTBULL	0.00000002200000		0.000000022000
			XAUT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			XLMBULL	17.100000000000000		17.1000000000000
			XRP	0.00000000525235		0.0000000052523
			XRP-20200327	0.000000000000000		0.0000000000000000000000000000000000000
			XRP-20200626	0.0000000000000		0.0000000000000
			XRP-20201225	0.00000000000000		0.0000000000000000000000000000000000000
			XRPBEAR	1,370,009.050075000000000		1,370,009.05007500000000
			XRPBULL XRP-PERP	40,110.22010000000000 0.00000000000000		40,110.22010000000000
			XTZ	0.000000000000000		0.0000000000000 0.00002331566413
			XTZBULL	508.00281000000000		508.00281000000000
			XTZ-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			ZECBULL	14.000000000000000		14.000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69462 Name on file FTX Trading Ltd. 1INCH 0.000000013525560 FTX Trading Ltd. 0.000000013525560

69462	Name on file	FTX Trading Ltd.	IINCH	0.000000013525560 FTX Trading Ltd.	0.00000013525560
			1INCH-PERP	0.0000000000000	0.000000000000000
			ADABULL	0.422110105000000	0.422110105000000
			ADA-PERP	0.0000000000000	0.000000000000000
			AGLD-PERP	0.0000000000000	0.000000000000000
			ALCX-PERP	0.0000000000000	0.000000000000000
			ALGOBULL	3,944,001,980.0000000000000	3,944,001,980.000000000000000
			ALGO-PERP	0.0000000000000	0.00000000000000
			ANC-PERP	0.0000000000000	0.000000000000000
			APE-PERP	0.0000000000000	0.000000000000000
			ASD-PERP	0.0000000000000	0.000000000000000
			ATLAS	0.04075000000000	0.040750000000000
			ATLAS-PERP	0.0000000000000	0.000000000000000
			ATOMBULL	87.02050000000000	87.020500000000000
			ATOM-PERP	-0.00000000000717	-0.00000000000717
			AUD	0.00000006080690	0.00000006080690
			AVAX-PERP	0.000000000001	0.00000000000001
			AXS	0.00000004067740	0.00000004067740
			AXS-PERP	0.0000000000003	0.00000000000003
			BAND		0.062780805632900
			BAND-PERP	0.0000000000000	0.000000000000000
			BAT-PERP	0.0000000000000	0.000000000000000
			BCH	0.00000010425610	0.00000010425610
			BCH-PERP	0.0000000000000	0.000000000000000
			BNB		0.008542762257911
			BNB-20211231	-0.0000000000005	-0.00000000000005
			BNB-PERP	0.0000000000000	0.000000000000000
			BTC	0.000028092057243	0.000028092057243
			BTC-PERP	0.0000000000003	0.00000000000003
			BTTPRE-PERP	0.0000000000000	0.00000000000000
			BULL	0.000087760450000	0.000087760450000
			C98-PERP	0.0000000000000	0.000000000000000
			CEL-PERP	0.0000000000000	0.00000000000000
			CREAM-PERP	0.0000000000000	0.00000000000000

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			Asserted Claims			odified Claim
laim mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRO-PERP CRV-PERP	0.000000000000 0.0000000000000		0.000000000 0.000000000
			CRV-PERP CUSDT	0.0000000000000000000000000000000000000		0.000000000
			CVC-PERP	0.0000000000000000000000000000000000000		0.000000000
			DAWN-PERP	0.0000000000000		0.000000000
			DOGE	0.0000004035070		0.000000004
			DOGE-PERP	0.00000000000000		0.000000000
			DOT	0.033209760461580		0.033209760
			DOT-PERP	0.00000000000000		0.000000000
			DYDX-PERP	0.00000000000001		0.000000000
			EOS-PERP	0.00000000000000		0.000000000
			ETC-PERP	-0.0000000000227		-0.00000000
			ETH	0.00000021946060		0.00000002
			ETHBULL ETHE	0.000557020000000 0.00000007424880		0.00055702 0.00000000
			ETH-PERP	-0.000000000000000000000000000000000000		-0.00000000
			FIDA-PERP	0.00000000000000		0.00000000
			FIL-PERP	0.00000000000000		0.00000000
			FTM-PERP	0.0000000000000		0.00000000
			FTT	580.654499043336600		580.65449904
			FTT-PERP	0.00000000000795		0.00000000
			GALA-PERP	0.00000000000000		0.00000000
			GAL-PERP	0.00000000000000		0.00000000
			GMT-PERP	0.0000000000000		0.00000000
			HT	0.00000007364470		0.00000000
			HT-PERP	-0.00000000000028		-0.00000000
			HUM-PERP ICP-PERP	0.0000000000000 0.0000000000000		0.00000000 0.00000000
			IOTA-PERP	0.000000000000		0.00000000
			KSHIB-PERP	0.0000000000000000000000000000000000000		0.00000000
			LINK-PERP	-0.0000000000014		-0.00000000
			LOOKS-PERP	0.0000000000000		0.00000000
			LRC-PERP	0.00000000000000		0.00000000
			LTC	0.00000008444720		0.00000000
			LTC-PERP	-0.00000000000106		-0.00000000
			LUNA2-PERP	0.0000000000000		0.00000000
			LUNC-PERP	-0.0000000186275		-0.00000000
			MANA-PERP	0.0000000000000		0.00000000
			MAPS-PERP MATIC	0.0000000000000		0.00000000 0.00023053
				0.249925000000000		0.24992500
			MATICBULL MATIC-PERP	0.0000000000000000000000000000000000000		0.24992500
			NEAR-PERP	-0.000000000000000000000000000000000000		-0.00000000
			OKB-PERP	0.00000000000000		0.00000000
			OMG-PERP	0.0000000000000		0.00000000
			ONE-PERP	0.00000000000000		0.00000000
			OP-PERP	0.00000000000000		0.00000000
			PUNDIX-PERP	0.00000000000000		0.00000000
			QTUM-PERP	0.0000000000056		0.00000000
			RAY	0.00000008790889		0.00000000
			RAY-PERP	0.0000000000000		0.00000000
			SAND-PERP	0.0000000000000		0.00000000
			SHIB-PERP	0.0000000000000		0.00000000
			SOL SOL-0930	0.000002106270514 0.000000000000000		0.00000210 0.00000000
			SOL-20211231	0.0000000000000000000000000000000000000		0.00000000
			SOL-PERP	-0.000000000000000000000000000000000000		-0.00000000
			SRM	10.367368060000000		10.36736806
			SRM_LOCKED	206.531534180000000		206.53153418
			SRM-PERP	0.000000000000000		0.00000000
			STEP-PERP	0.000000000000000		0.00000000
			STORJ-PERP	0.000000000000000		0.00000000
			STX-PERP	0.0000000000000		0.00000000
			SUSHI	0.000020003004180		0.00002000
			SUSHI-PERP	0.0000000000000		0.00000000
			TRX	501.189283403302340		501.18928340 0.00000000
			TRX-20211231 TRX-PERP	0.0000000000000 0.00000000000000		0.00000000
			USD USD	29,423.571571527970000		29,423.57157152
			USDT	25,-25.5/15/152/5/0000		1,960.45288298
			USTC-PERP	0.000000000000000		0.00000000
			VETBULL	0.11010000000000		0.11010000
			VET-PERP	0.00000000000000		0.00000000
			WAVES-PERP	0.00000000000000		0.00000000
			XEM-PERP	0.000000000000000		0.00000000
			XLMBULL	0.098775000000000		0.09877500
			XLM-PERP	0.0000000000000		0.00000000
			XRP	61,116.378065178240000		61,116.37806517
			XRPBULL	92.536500000000000		92.53650000
			XRP-PERP	0.0000000000000		0.00000000
			XTZ-PERP	0.0000000000000		0.00000000
			ZRX-PERP	0.0000000000000		0.00000000
			, the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor subm to match their books and records.		
		TX Trading Ltd.	ADA-PERP	0.0000000000000 FTX T	rading Ltd.	0.00000000
			AUD	0.003921917479693		0.00392191

62919	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000000
			AUD	0.003921917479693	0.003921917479693
			BAND		0.048674194739580
			BTC	0.000076857329540	0.000076857329540
			CEL	0.047876350720633	0.047876350720633
			CEL-PERP	0.00000000000000	0.000000000000000
			DAI		0.003778410442810
			ETH	0.000790106257548	0.000790106257548
			ETHW	0.000790111577006	0.000790111577006
			FTT	532.19823000000000	532.198230000000000
			LINK	0.092179883950330	0.092179883950330
			MATIC		9.929273984988030
			MATIC-PERP	0.0000000000000	0.000000000000000
			MNGO	310.001550000000000	310.001550000000000
			MOB		0.312878524840290
			SOL	0.002138300000000	0.002138300000000
			SPY-0325	0.00000000000000	0.000000000000000
			SRM	32.101047520000000	32.101047520000000
			SRM_LOCKED	211.258952480000000	211.258952480000000

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			Asserted Claims		Мс	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Deator	SUSHI TRX USD USDT	924,644.96192523170000 0.003739008145940	Deptor	0.122326981486280 0.00005989325810 924,644.961925231700000 0.003739008145940
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		r submits that the customer asserted c	ryptocurrency quantities and fiat which does
43749 Name o		TX Trading Ltd.	1INCH	0.00000007453561	FTX Trading Ltd.	0.00000007453561
			AAVE	18.329085190281504		18.329085190281504
			AAVE-PERP ATLAS	0.00000000000000 9.000000000000000		0.00000000000000 9.000000000000000
			AVAX	0.00000006846035		0.00000006846035
			AXS	16.988651315680770		16.988651315680770
			AXS-PERP BNB	0.00000000000000 2.054187496005365		0.00000000000000 2.054187496005365
			BNB-PERP	0.000000000000000		0.00000000000000
			BRZ	973.380000009460800		973.380000009460800
			BTC BTC-PERP	0.172896254541148 0.0000000000000000		0.172896254541148 0.00000000000000000
			DOT	23.372429688980850		23.372429688980850
			ETH	2.561614053056364		2.561614053056364
			ETH-PERP ETHW	0.00000000000000 2.548739010620739		0.00000000000000 2.548739010620739
			PEOPLE-PERP	0.000000000000000		0.00000000000000
			RAY			150.636737029995740
			RAY-PERP SOL	0.00000000000000 15.560358551425406		0.00000000000000 15.560358551425406
			SOL-PERP	0.000000000000000		0.00000000000000
			SRM	25.545850870000000		25.545850870000000
			SRM_LOCKED UNI	0.540302930000000 0.00000000276949		0.540302930000000 0.00000000276949
			USD	7,226.495814278207000		7,226.495814278207000
			USDT	0.00000006993912		0.00000006993912
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat	ch their books and records.		·· · · · · · · · · · · · · · · · · · ·
77357 Name o	on file F	TX Trading Ltd.	AAVE AVAX	14.000000000000000	FTX Trading Ltd.	14.000000000000000
			BNB	20.996010000000000		20.996010000000000 15.552636998569640
			BTC	0.137873340000000		0.137873340000000
			CRV DAO	949.81950000000000 949.819500000000000		949.819500000000000 0.000000000000000
			DOGE	5,206.0000000000000		5,206.000000000000000
			ENJ	947.904920000000000		947.904920000000000
			ETH ETHW	5.281317270000000 5.281317270000000		5.281317270000000 5.281317270000000
			FTT	69.38966800000000		69.38966800000000
			GODS	83.283340000000000		83.283340000000000
			LINK MANA	182.574958000000000 1,805.687410000000000		182.574958000000000 1,805.687410000000000
			MATIC	5,330.566199370000000		5,330.566199370235000
			MNGO	1,409.718000000000000		1,409.71800000000000
			RUNE SAND	77.300000000000000 177.966180000000000		77.300000000000000 177.966180000000000
			SOL	341.570897000000000		341.570897000782050
			SRM	260.468654150000000		260.468654150000000
			SRM_LOCKED STARS	4.587042650000000 102.952880000000000		4.587042650000000 102.952880000000000
			SUSHI	466.581194120000000		466.581194123121860
			TULIP	37.892520000000000		37.892520000000000
			USD YFI	219.220956518250000 0.089982900000000		219.220956518250000 0.089982900000000
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		r submits that the customer asserted c	ryptocurrency quantities and fiat which does
77998 Name o		TX Trading Ltd.	AUDIO-PERP AXS	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000000 0.010755573048550
			BNB	0.003015163912795		0.010755573048550
			CRO	559.935020000000000		559.935020000000000
			CVC-PERP DOT	0.0000000000000000000000000000000000000		0.00000000000000 1.072191664826194
			FTT	25.088721600000000		25.088721600000000
			FTT-PERP FTX AU - WE ARE HERE! #14809	0.000000000000019		0.00000000000019
			(320630286761484540)	1.0000000000000000		0.0000000000000000000000000000000000000
			FTX AU - WE ARE HERE! #46130 (492830410470088000)	1.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FTX AU - WE ARE HERE! #46151			
			(402159322059515100) KNC	1.00000000000000 0.008685039771633		0.0000000000000 0.008685039771633
			KNC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			MATIC			0.041535676701883
			MATIC-PERP NFT (320630286761484544/FTX AU -	0.0000000000000000		0.000000000000000
			WE ARE HERE! #14809) NFT (402159322059515064/FTX AU - WE ARE HERE! #46151)			1.0000000000000000000000000000000000000
			WE ARE HERE! #46151) NFT (492830410470088026/FTX AU - WE ARE HERE! #46130)			1.0000000000000000000000000000000000000
			NFT (538884295352218907/THE HILL BY FTX #22950)			1.0000000000000000000000000000000000000
			RAY			13.903151908393452
			RAY-PERP SLP-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			SOL	0.030095161408541		0.030095161408541
			STX-PERP SUSHI	0.0000000000000000000000000000000000000		0.00000000000000 0.002472786494190
			THE HILL BY FTX #22950			
			(538884295352218900)	1.0000000000000000		0.00000000000000
			USD	0.00000000000000		-7.640645312777001
			USD XRP ZIL-PERP	0.00000000000000 0.00000001814240 0.0000000000000000		-7.640645312777001 0.00000001814240 0.0000000000000000

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ot match the quar			Asserted Claims			
Number leason: The Debto oot match the quar					Modified Claim	
ot match the quar	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticl	ker Quantity
					submits that the customer asserted cryptocurrency quant	ities and fiat which does
	e on file	FTX Trading Ltd.	Debtors seek to modify the asserted claim to match th	eir books and records.	FTX Trading Ltd.	
			AMPI	0.074964851979761		0.07496485197976
			ARKK	0.00000000317080		0.00000000031708
			AVAX	0.053642936821280		0.05364293682128
			BNB BOBA	0.003982324977730 0.080866680000000		0.00398232497773
			BTC	0.001286192817850		0.00128619281785
			BULL	0.176611766100000		0.17661176610000
			COPE DOGE	0.934221150000000		0.93422115000000 0.00016184305122
			DOGEBULL	30.893413530000000		30.89341353000000
			ETH ETHBULL	0.00000002632710 1.385213852000000		0.00000000263271 1.38521385200000
			EUR	0.036063350630000		0.0360633506300
			FTM			0.0021949441324
			FTT GBP	0.04867949000000 0.00000002083870		0.0486794900000
			GME	0.00000002083870		0.0368343787901
			GMEPRE	-0.00000002509980		-0.0000000250998
			LUNA2 LUNA2_LOCKED	0.058722484740000 0.137019131100000		0.0587224847400 0.1370191311000
			LUNC	12,786.944686151426000		12,786.9446861514260
			MER	0.088208000000000		0.0882080000000
			OMG RAY	33.962783307374390		0.1122836074592 33.9627833073743
			SLP	0.025000000000000		0.0250000000000
			SOL	6.687233579836580		6.6872335798365
			SQ SRM	0.00000002663080 1.229123490000000		0.0000000026630
			SRM_LOCKED	1,769.35135246000000		1,769.3513524600000
			STEP	0.079374130000000		0.0793741300000
			SUSHI SXP	0.063967400558760		0.0703533375842 0.0639674005587
			TRX-PERP	0.0000000000000000		0.0000000000000
			TSLA	0.00000020000000		0.0000002000000
			TSLAPRE TSM	-0.00000002978380 0.00000002808820		-0.00000000297838 0.0000000028088
			USD	51,476.398593280650000		51,476.39859328065000
			USDT	0.00000013479325		0.0000001347932
ason: The Debto	ors have conducted a review	of the filed proof of claim and any rela	ted accompanying materials and their books and recor	ds. Based on this review, the Debtor	submits that the customer asserted cryptocurrency quant	ities and fiat which does
			Debtors seek to modify the asserted claim to match th		, ,	
105 Name	e on file	FTX Trading Ltd.	FTM LUNA2	0.012119607270000	FTX Trading Ltd.	100.9000130305860 0.0121196072700
			LUNA2_LOCKED	0.028279083640000		0.0282790836400
			LUNC	2,639.070000000000000		2,639.07000000000000
			USD	0.014446917372290		0.01444691737229
eason: The Debto	ors have conducted a review	of the filed proof of claim and any rela	ted accompanying materials and their books and recor		submits that the customer asserted cryptocurrency quant	
t match the quar	antities and holdings in such c	customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to match th	ds. Based on this review, the Debtor		ities and fiat which does
t match the quar				ds. Based on this review, the Debtor	submits that the customer asserted cryptocurrency quant FTX Trading Ltd.	ities and fiat which does
t match the quar	antities and holdings in such c	customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to match th LTC TRX USD	ds. Based on this review, the Debtor		0.00495373000000 5.000000000000000 0.00519702224000
t match the quar	antities and holdings in such c	customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to match th LTC TRX USD USDT	rds. Based on this review, the Debtor eir books and records.		0.0049537300000 5.000000000000 0.00519702224000 755.65241762675000
t match the quar	antities and holdings in such c	customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to match th LTC TRX USD	rds. Based on this review, the Debtor eir books and records.		0.00495373000000 5.000000000000000 0.00519702224000
t match the quar 784 Name ason: The Debto	antities and holdings in such on file on file ors have conducted a review of the first the fir	customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to match th LTC TRX USD USDT XRP ted accompanying materials and their books and recor	ds. Based on this review, the Debtoreir books and records. 0.005197022240000 ds. Based on this review, the Debtor		0.0049537300000 5.0000000000000 0.0051970222400 755.6524176267500 0.83811000000000
t match the quar 784 Name Ason: The Debto t match the quar	antities and holdings in such c ie on file ors have conducted a review antities and holdings in such c	customer's accounts. Accordingly, the FTX Trading Ltd. of the filed proof of claim and any relacustomer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to match th LTC TRX USD USDT XRP	ds. Based on this review, the Debtoreir books and records. 0.005197022240000 ds. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted cryptocurrency quant	0.0049537300000 5.0000000000000 0.0051970222400 755.6524176267500 0.83811000000000
t match the quar 784 Name Ason: The Debto t match the quar	antities and holdings in such on file on file ors have conducted a review of the first the fir	customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to match th LTC TRX USD USDT XRP ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match th BRZ	ds. Based on this review, the Debtoreir books and records. 0.005197022240000 ds. Based on this review, the Debtor	FTX Trading Ltd.	0.0049537300000 5.000000000000 0.0051970222400 755.6524176267500 0.8381100000000 ities and fiat which does
t match the quar 784 Name Ason: The Debto t match the quar	antities and holdings in such c ie on file ors have conducted a review antities and holdings in such c	customer's accounts. Accordingly, the FTX Trading Ltd. of the filed proof of claim and any relacustomer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to match th LTC TRX USD USDT XRP ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match th BRZ BTC	ds. Based on this review, the Debtoreir books and records. 0.005197022240000 ds. Based on this review, the Debtoreir books and records.	FTX Trading Ltd. submits that the customer asserted cryptocurrency quant	0.0049537300000 5.0000000000000000000000000000000
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nt match the quar rived Name reason: The Debto nt match the quar rived Name reason: The Debto nt match the quar rived Name	antities and holdings in such of e on file ors have conducted a review antities and holdings in such of e on file ors have conducted a review antities and holdings in such of the ors have conducted a review antities and holdings in such of the ors have conducted a review antities and holdings in such of the ors have conducted a review antities and holdings in such of the ors have conducted a review antities and holdings in such of the ors have conducted a review antities and holdings in such of the ors have conducted a review antities and holdings in such of the ors have conducted a review antities and holdings in such of the ors have conducted a review antities and holdings in such of the ors have conducted a review antities and holdings in such of the ors have conducted a review antities and holdings in such or the ors have conducted a review antities and holdings in such or the ors have conducted a review antities and holdings in such or the ors have conducted a review antities and holdings in such or the ors have conducted a review antities and holdings in such or the ors have conducted a review antities and holdings in such or the ors have conducted a review antities and holdings in such or the ors have conducted a review antities and holdings in such or the ors have conducted and holdings in such or the ors have conducted and holdings in such or the ors have conducted and holdings in such or the ors have conducted and holdings in such or the ors have conducted and holdings in such or the ors have conducted and holdings in such or the ors have conducted and holdings in such or the ors have conducted and holdings in such or the ors have conducted and holdings in such or the ors have conducted and holdings in such or the ors have conducted and holdings in such or the ors have conducted and holdings in such or the ors have conducted and holdings in such or the ors have conducted and holdings in such or the ors have conducted and holdings in the ors have conducted and holdings in the ors have conducted and h	customer's accounts. Accordingly, the FTX Trading Ltd. of the filed proof of claim and any relacustomer's accounts. Accordingly, the FTX Trading Ltd. of the filed proof of claim and any relacustomer's accounts. Accordingly, the accounts are the filed proof of claim and any relacustomer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to match th LTC TRX USD USDT XRP ted accompanying materials and their books and recore Debtors seek to modify the asserted claim to match th BRZ BTC ETHW MATIC USD ted accompanying materials and their books and recore Debtors seek to modify the asserted claim to match th IINCH IINCH IINCH PERP AAVE-PERP AICE-PERP AICE-PERP AICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ATOM ATOM-PERP BNB BNB-PERP BTO-PERP BTO-PERP BTO-PERP CONV-PERP CONV-PER	ds. Based on this review, the Debtoreir books and records. 0.005197022240000 ds. Based on this review, the Debtoreir books and records. 3,527.000000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocurrency quant FTX Trading Ltd. submits that the customer asserted cryptocurrency quant FTX Trading Ltd.	ities and fiat which does 0.00495373000000 0.00519702224000 0.00519702224000 0.838811000000000 0.838811000000000 0.000000000000000000000000

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			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NE.	AR	163.40000000000000		163.400000000000000
			IS-PERP	0.00000000000000		0.000000000000000
		QT	JM-PERP	0.00000000000000		0.000000000000000
		RSF	-PERP	0.00000000000000		0.000000000000000
			C-PERP	0.00000000000000		0.000000000000000
		SOI				30.709452094612450
		SOI	-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
		SRM	4	300.00000000000000		300.000000000000000
		SRM	1-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
		STE	P	11,789.200000000000000		11,789.200000000000000
		STE	P-PERP	0.000000000000000		0.0000000000000000
		SUS	HI-20210625	0.000000000000000		0.0000000000000000
		THI	TA-PERP	0.0000000000014		0.00000000000014
		TRX				124,515.800353001920000
		TRX	-PERP	0.000000000000000		0.0000000000000000
		TRY	В			214,257.184920002150000
		UN	-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		USI)	1,576.939777984369800		1,576.939777984369800
		USI	T			6,827.819216485451000
		US	c	247.614272565188060		247.614272565188060
		VET	-PERP	0.000000000000000		0.000000000000000
		XLM	1-PERP	0.00000000000000		0.000000000000000
		YFI	PERP	0.000000000000000		0.000000000000000
		ZEC	-PERP	0.0000000000000000000000000000000000000		0.000000000000000

0.000000002	FTX Trading Ltd.	0.00000002257456	ngly, the Debtors seek to modify the asserted claim to m APE	FTX Trading Ltd.	Name on file
0.00000010	_	0.00000010000000	AURY	_	
12,665,062.7750000000		12,665,062.775000000000000	BEAR		
0.000000021		0.00000021059316	BNB		
212,694,514.6000000000		212,694,514.600000000000000	BNBBEAR		
0.000000154		0.00000015420276	BTC		
0.000000000		0.000000000000000	BTC-MOVE-20200613		
0.000000000		0.00000000000000	BTC-MOVE-20200614		
0.000000000		0.00000000000000	BTC-MOVE-20200615		
0.000000000		0.00000000000000	BTC-MOVE-20200616		
0.000000000		0.0000000000000000000000000000000000000	BTC-MOVE-20200620 BTC-MOVE-20200621		
0.000000000		0.0000000000000000000000000000000000000	BTC-MOVE-20200621		
0.000000000		0.0000000000000000000000000000000000000	BTC-MOVE-20200624		
0.000000000		0.0000000000000000000000000000000000000	BTC-MOVE-20200630		
0.000000000		0.000000000000000	BTC-MOVE-20200701		
0.000000000		0.00000000000000	BTC-MOVE-20200705		
0.000000000		0.0000000000000000000000000000000000000	BTC-MOVE-20200706		
0.000000000		0.0000000000000000000000000000000000000	BTC-MOVE-20200711		
0.000000000		0.0000000000000000000000000000000000000	BTC-MOVE-20200712		
0.000000000		0.0000000000000000000000000000000000000	BTC-MOVE-20200718		
0.000000000		0.000000000000000	BTC-MOVE-20200725		
0.000000000		0.000000000000000	BTC-MOVE-WK-20200619		
0.000048406		0.000048406600000	BULL		
4,462.564629170		4,462.564629170000000	DOGEBEAR2021		
0.0004995000		0.000499500000000	DOT		
1,732.5000000000		1,732.500000000000000	DYDX		
0.213322991		0.213322991900000	ETH		
1.7905217630		1.790521763010000	ETHBULL		
0.000000000		0.00000000000000	ETH-PERP		
39.7806175369 212.467171800		39.780617536900000 212.467171800000000	ETHW FTT		
0.000000000		0.0000000000000	IOTA-PERP		
1,360.935154050		1,360.935154050000000	LDO		
10.076119520		10.076119520000000	LUNA2		
23.510945550		23.510945550000000	LUNA2 LOCKED		
869,224.178995970		869,224.178995970000000	LUNC		
0.000000000		0.0000000000000000000000000000000000000	LUNC-PERP		
1,300.000000000		1,300.000000000000000	MANA		
1,600.000000000		1,600.000000000000000	MATIC		
			NFT (456405552402527114/FTX AU -		
1.0000000000		1.000000000000000	WE ARE HERE! #42497)		
1,630.4342750000		1,630.434275000000000	OXY		
807.2235264699			RAY		
0.00000002		0.00000002789730	RUNE		
0.000000000		0.00000000000000	RUNE-PERP		
1,173.001055000		1,173.001055000000000	SAND		
0.0000215814 2,086.792868082		0.000021581445559	SGD SNX		
727.877461765		727.877461765680000	SOL		
3,777.674517980		3,777.674517980000000	SRM		
48.395084580		48.395084580000000	SRM LOCKED		
0.000000000		0.00000000000000	SRM-PERP		
871.412625167		871.412625167733700	SXP		
0.958688003		0.958688003848960	TRX		
3,998.892314596		3,998.892314596264000	USD		
0.186874487		0.186874487100000	VETBULL		
0.000000000		0.00000000000000	VET-PERP		
		54,225.587337200000000	XRPBULL		
54,225.587337200					
54,225.587337200 0.0000000000		0.000000000000000	XRP-PERP		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match	n the quantities and he	oldings in such customer's accounts. Accordin	ngly, the Debtors seek to modify the asserted cla	im to match their books and records.	
65749	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			1INCH-PERP	2,066.0000000000000	2,066.00000000000000
			AAPL-0325	0.0000000000000	0.000000000000000
			AAPL-20211231	0.0000000000000	0.000000000000000
			AAVE-PERP	12.7300000000000	12.73000000000000
			ABNB-0325	0.0000000000003	0.00000000000000
			ABNB-20211231	-0.0000000000001	-0.000000000000001
			ACB	3,378.00493700000000	3,378.004937000000000
			ACB-0325	0.00000000000909	0.000000000000909
			ADA-PERP	4,011.00000000000000	4,011.000000000000000
			ALGO-PERP	33,981.0000000000000	33,981.00000000000000
			AMC-0325	0.0000000000000	0.0000000000000000000000000000000000000
			AMC-20211231	-0.000000000014	-0.00000000000014

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			Asserted Claim	is .	<u>M</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AMD-0325	0.00000000000000		0.000000000000000
			AMD-1230	-0.560000000000052		-0.560000000000052
			AMD-20211231 AMZN-0325	0.0000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			AMZN-1230	-0.000000000000113		-0.00000000000113
			AMZN-20211231	0.000000000000000		0.0000000000000000
			ARKK	182.197973500000000		182.197973500000000
			ARKK-0325 ARKK-1230	-0.0000000000000010 0.000000000000066		-0.000000000000010 0.000000000000966
			ARKK-20211231	0.00000000000000		0.00000000000000
			ATLAS-PERP	112,430.000000000000000		112,430.0000000000000000
			ATOM-PERP AVAX	95.00999999999800		95.009999999999800 0.491522203221155
			AVAX-PERP	114.0000000000000000		114.00000000000000000000000000000000000
			AXS	227.609276120043520		227.609276120043520
			AXS-PERP	216.099999999999000		216.099999999999000
			BABA-0325 BABA-0624	0.0000000000000000000 0.00000000000000		0.00000000000000 0.0000000000000000
			BAT-PERP	3,852.00000000000000		3,852.000000000000000
			BB	330.418192000000000		330.418192000000000
			BB-0325 BB-20211231	0.00000000000113 -0.000000000000024		0.00000000000113 -0.0000000000000024
			BCH	62.181671811563284		62.181671811563284
			BCH-PERP	35.29300000000000		35.293000000000000
			BNB	-11.339823553510510		-11.339823553510510
			BNB-PERP BNTX	-0.000000000000000 58.27158930000000		-0.000000000000000 58.271589300000000
			BNTX-0325	0.0000000000000		0.00000000000000
			BTC	57.845958148339996		57.845958148339996
			BTC-MOVE-2022Q2 BTC-PERP	0.000000000000000 25.11169999999900		0.000000000000000 25.111699999999900
			BYND-0325	-0.000000000000042		-0.00000000000000042
			CEL	125.940780035976490		125.940780035976490
			CEL-0930	-0.00000000000227		-0.00000000000227
			CEL-PERP CGC-0325	22,349.5000000000000000000000000000000000000		22,349.500000000000000 -0.00000000000113
			COMP-PERP	21.11790000000000000000000000000000000000		21.117900000000000
			CRO-PERP	6,660.00000000000000		6,660.000000000000000
			CRV-PERP CVC	6,971.000000000000000 6,561.000000000000000		6,971.000000000000000 6,561.0000000000000000
			CVC-PERP	7,540.000000000000000		7,540.000000000000000
			DASH-PERP	23.42000000000000		23.420000000000000
			DKNG-0325	0.0000000000000000000000000000000000000		0.0000000000000021
			DOGE-PERP DOT	0.000000000000000 815.186967150038100		0.000000000000000 815.186967150038100
			DOT-PERP	141.600000000000000		141.6000000000000000
			DYDX-PERP	459.80000000001000		459.80000000001000
			EOS-PERP ETC-PERP	-0.000000000000454 -0.0000000000000042		-0.000000000000454 -0.0000000000000042
			ETH	52.189707105824160		52.189707105824160
			ETH-PERP	147.463000000000000		147.4630000000000000
			ETHW EUR	56.740887367334740 0.823414774116720		56.740887367334740 0.823414774116720
			FB-0325	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FB-1230	-223.600000000000000		-223.600000000000000
			FB-20211231	0.0000000000000		0.000000000000000
			FIL-PERP FLOW-PERP	-145.6000000000000000000000000000000000000		-145.600000000000000 380.190000000000000
			FTM-PERP	10,360.000000000000000		10,360.000000000000000
			FTT	1,848.431687267247800		1,848.431687267247800
			FTT-PERP GDX-0325	-0.00000000039129 -0.000000000000042		-0.00000000039129 -0.000000000000042
			GDX-20211231	0.0000000000000000000000000000000000000		0.0000000000000000
			GDXJ-0325	0.00000000000007		0.000000000000000
			GDXJ-20211231	0.00000000000000		0.000000000000000
			GLD-0325 GLD-20211231	-0.00000000000000000000000000000000000		-0.000000000000000 0.0000000000000000
			GME-0325	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GME-20211231	0.000000000000000		0.000000000000000
			GOOGL-0325 GOOGL-20211231	0.0000000000000 0.00000000000000		0.00000000000000 0.0000000000000000
			HBAR-PERP	15,136.000000000000000000000000000000000000		15,136.000000000000000000000000000000000000
			HT-PERP	-0.000000000000085		-0.000000000000085
			ICP-PERP	885.820000000001000 2,849.0000000000000000		885.82000000001000 2.849.00000000000000000000000000000000000
			ICX-PERP IOTA-PERP	2,849.000000000000000000000000000000000000		2,849.00000000000000 43,022.000000000000000
			KAVA-PERP	0.000000000000824		0.000000000000824
			KIN-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			KSHIB-PERP LINA-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			LINK	-162.380346622150650		-162.380346622150650
			LINK-PERP	209.50000000000000		209.500000000000000
			LTC-PERP LUNC-PERP	42.540000000000000 -0.000000000000292		42.54000000000000 -0.000000000000292
			MANA	365.0389300000000000		365.0389300000000000
			MANA-PERP	1,147.000000000000000		1,147.0000000000000000
			MATIC MATIC-PERP	20,035.063680490617000 2,943.0000000000000000		20,035.063680490617000 2,943.0000000000000000
			MKR-PERP	2,943.00000000000000 0.00000000000000		2,943.000000000000000000000000000000000000
			MRNA	0.00000003209650		0.00000003209650
			MRNA-0325	-0.000000000000000		-0.000000000000000
			MRNA-20211231 MSTR-0325	0.00000000000000 0.000000000000000		0.000000000000000 0.000000000000000
			MSTR-20211231	0.0000000000000000000000000000000000000		0.000000000000000
			NEAR-PERP	177.39999999999000		177.399999999999000
			NEO-PERP	111.40000000000000000000000000000000000		111.40000000000000000000000000000000000
			NEXO NFLX	4,786.538390000000000 35.090921500000000		4,786.538390000000000 35.090921500000000
			NFLX-0325	0.00000000000000		0.0000000000000000
			NFLX-20211231	0.0000000000000		0.000000000000000
			NIO NIO-0325	315.538038305071040 -0.0000000000000042		315.538038305071040 -0.0000000000000042
			NIO-20211231	0.0000000000000000000000000000000000000		0.0000000000000000
			NOK-0325	-0.00000000000034		-0.00000000000034

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		Asserted Claims		Mo	odified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NOK-20211231	0.00000000000005		0.0000000000000000000000000000000000000
		NVDA-0325 NVDA-20211231	0.0000000000010 0.000000000000000		0.0000000000000 0.000000000000000
		OKB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		OMG	0.0000000000000000000000000000000000000		7.32837605915236
		OMG-PERP	507.3000000001000		507.3000000000100
		ONE-PERP	118,560.0000000000000		118,560.000000000000000
		PAXG-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		PENN-0325	0.0000000000014		0.00000000000000
		PFE-0325	0.00000000000000		0.0000000000000
		PFE-20211231	0.00000000000000		0.000000000000
		PYPL	61.141704665866380		61.1417046658663
		PYPL-0325	0.0000000000017		0.000000000000
		PYPL-20211231 RON-PERP	0.0000000000000		0.0000000000000
		RON-PERP SAND	1,340.90000000000000 109.02252000000000		1,340.9000000000000 109.0225200000000
		SAND-PERP	0.000000000000		0.00000000000
		SLV-0325	0.0000000000000000000000000000000000000		0.000000000000
		SNX-PERP	0.0000000000000000000000000000000000000		0.000000000000
		SOL	0.0000000000000000000000000000000000000		126.8526150368243
		SOL-PERP	55.7000000000000		55.7000000000000
		SPELL-PERP	1,028,400.00000000000000		1,028,400.0000000000000
		SPY	0.00000001000000		0.000000010000
		SPY-0325	0.00000000000000		0.0000000000000
		SPY-20211231	0.0000000000000		0.0000000000000
		SQ-0325	0.00000000000002		0.0000000000000
		SQ-20211231	0.000000000000		0.000000000000
		SRM	40.37412094000000		40.3741209400000
		SRM_LOCKED SRM-PERP	403.82563784000000 0.00000000000000		403.8256378400000
		STORJ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		SUSHI	8,775.445973735072000		8,775.4459737350720
		SUSHI-PERP	4,202.0000000000000		4,202.0000000000000
		SXP-PERP	2,225.50000000000000		2,225.5000000000000
		THETA-PERP	903.3000000001000		903.300000000010
		TRX			1,726.3815710179572
		TRX-PERP	0.00000000000000		0.00000000000000
		TSLA-0325	0.00000000000002		0.0000000000000
		TSLA-20211231	0.0000000000000		0.0000000000000
		TSM	0.000632650000000		0.0006326500000
		TSM-0325	0.0000000000021		0.00000000000
		TSM-20211231 TWTR-0325	0.0000000000000 -0.0000000000056		0.000000000000 -0.0000000000000
		TWTR-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		UBER-0325	0.0000000000056		0.0000000000000000000000000000000000000
		UBER-20211231	0.0000000000000		0.000000000000
		UNI	2,447.141736850056000		2,447.1417368500560
		UNI-PERP	1,093.90000000000000		1,093.9000000000000
		USD	-1,311,334.467522211000000		-1,311,334.4675222110000
		USDT	141,216.247553919670000		141,216.2475539196700
		USO-0325	-0.00000000000003		-0.0000000000000
		VET-PERP	39,208.00000000000000		39,208.0000000000000
		WAVES-PERP	57.0000000000000		57.000000000000
		XLM-PERP	18,714.00000000000000		18,714.0000000000000
		XMR-PERP XRP	-0.0000000000098		-0.00000000000
		XRP-PERP	613.409741996498600 33,252.00000000000000		613.4097419964986 33,252.00000000000000
		XKP-PERP XTZ-PERP	762.70199999999000		762.701999999999
		YFI	1.057756158108310		1.057756158108
		YFI-PERP	0.1380000000000		0.138000000000
		ZEC-PERP	0.0000000000000		0.00000000000
		ZM	-0.498657913204377		-0.498657913204
		ZM-0325	-0.00000000000007		-0.000000000000
		ZRX-PERP	0.0000000000000		0.0000000000000
	ed a review of the filed proof of claim and any related ags in such customer's accounts. Accordingly, the Del		ks and records. Based on this review, the Debtor submit to match their books and records.		ryptocurrency quantities and fiat which does
1 Name on file	FTX Trading Ltd.	AAPL	5.001661650000000 FTX T	rading Ltd.	5.0016616500000
	_	BADGER	0.00000010000000	-	0.000000100000
		BTC	0.283315862607500		0.2833158626075
		BYND			10.3506879000000
		COIN	18.999810000000000		18.9998100000000

9541 Name on file	FTX Trading Ltd.	AAPL	5.001661650000000 FTX Trading Ltd.	5.001661650000000
3341 Name on me	TTX Trading Eta.	BADGER	0.00000010000000	0.00000010000000
		BTC	0.283315862607500	0.283315862607500
		BYND		10.350687900000000
		COIN	18.99981000000000	18.999810000000000
		DAI	2,198.106853587726600	2,198.106853587726600
		ETH	0.00000005500000	0.00000005500000
		EUR	5,988.994713559341000	5,988.994713559341000
		FTT	310.650439684326160	310.650439684326160
		GDX	10.005365500000000	10.005365500000000
		MATIC	26.279715998400672	26.279715998400672
		NFT (363462645153046286/THE HILL	BY	
		FTX #36749)		1.000000000000000
		SOL	10.00000000000000	29.538898100000000
		SQ	10.011181100000000	10.011181100000000
		USD	58.816919990840000	58.816919990840000
		USDT	55.000275009203130	55.000275009203130
		XAUT	1.034240490000000	1.034240490000000
		YEI	0.00060619000000	0.00060619000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7588	Name on file	FTX Trading Ltd.	ATLAS	1,150.00000000000000 FTX Trading Ltd.	1,150.00000005258500
			BAL-PERP		0.000000000000000
			ETHW		0.079000000000000
			GRT		0.00000006672000
			LUNA2		0.107061222100000
			LUNA2_LOCKED		0.249809518200000
			LUNC		0.00000002769723
			MATIC		0.00000001802080
			POLIS	20.0000000000000	20.006976847600000
			SOL		0.002345980634100
			SUSHI	49.0000000000000	49.434069595115510
			SXP	150.0000000000000	150.290616000748370
			USD	0.00000015835637	0.00000015835637
			USDT		0.00000008008457

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Claim					
C.C.III					
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			ny related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim		its that the customer asserted cryptocurrency quantities and fiat which o
	quantities and noidings in s ame on file	FTX Trading Ltd.	ADA-20211231	0.000000000000 FTX T	rading Ltd. 0.000000000
1401		· · · · · · · · · · · · · · · · · · ·	BTC	0.118100425000000	0.1181004250
			DOT	444.443399200000000	444.4433992068
			DOT-20211231	0.00000000000000	0.0000000000
			ETH	0.420002040000000	0.4200020400
			ETHW	0.01200000000000	0.0120000000
			EUR	0.00000012403635	0.0000000124
			FTT	311.485597260000000	311.4855972600
			GALA	5,700.01300000000000	5,700.0130000000
			LINK	297.697150600000000	297.6971506003
			LRC	1,965.00250000000000	1,965.0025000000
			MATIC OMG	2,387.645635991387000	2,387.6456359913 205.6062980352
			RAY		1,705.9070306831
			SAND	635.00060000000000	635.0006000000
			SOL	275.866724370000000	275.8667243790
			SRM	1,445.034627910000000	1,445.0346279100
			SRM_LOCKED	4.732889170000000	4.7328891700
			TRX	6,149.201520980000000	6,149.2015209890
			USD	1,539.325574981426400	1,539.3255749814
			USDT	0.256807450000000	0.2568074500
					its that the customer asserted cryptocurrency quantities and fiat which o
	quantities and holdings in s ame on file	FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim BCH		rading Ltd. 0.0000000006
1401			BTC	FIAT	0.0001000004
			BTC-PERP		0.0000000000
			CHR		0.0000000051
			CRO		0.0000000050
			DOGE		0.0000000030
			ETH		0.000000036
			ETH-PERP		0.000000000
			FRONT		0.000000004
			FTT	27.715548310000000	27.7155483120
			FTT-PERP		0.0000000000 31 687/161900
			LUNA2 LUNA2_LOCKED		31.6874161900 73.9373044500
			LUNC	6,900,001.59000000000000	6,900,001.590000000
			LUNC-PERP	0,500,001.550000000000	0.0000000000
			MEDIA-PERP		0.0000000000
			MINA-PERP		0.0000000000
			RAY		0.0000000040
			SOL		0.0000000056
			SOL-PERP		0.0000000000
			SRM		7.9880621000
			SRM_LOCKED		89.2903260900
			TRX	24.0000000000000	24.0000000000
			USD	172,297.754002024270000 58,660.100000000000000	172,297.7540020242 58,660.0976770022
			USDT USO	38,000.100000000000	
			USO WAXL	35,000.100000000000	0.0000000097
			USO WAXL ny related accompanying materials and their boo	ks and records. Based on this review, the Debtor submi	0.0000000097 0.4039000000
atch the q			USO WAXL	ks and records. Based on this review, the Debtor submi	0.0000000097 0.4039000000 its that the customer asserted cryptocurrency quantities and fiat which
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			<u> </u>	Asserted Claims			Modified Claim
61-1							
Claim Number	Name	Debtor		Tickers	Ticker Quantity	Debtor	Ticker Quantity
37695	Name on file	FTX EU Ltd.	USDT		2,548.83000000000000	FTX Trading Ltd.	2,548.831051590000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and hiddings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against

which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim 18745 Name on file FTX Trading Ltd. 1INCH-PERP 0.000000000000000 FTX Trading Ltd. AAVE-PERP 0.000000000000000 0.0000000000000000 ADA-20210924 0.000000000000000 0.000000000000000 ADA-PERP 2.328.0000000000000000 2.328.0000000000000000 ALGO-PERP 0.000000000000000 0.000000000000000 AMC 0.000000005124400 0.000000005124400 AMPL-PERP 0.000000000000000 0.000000000000000 APE-PERP -0.000000000000022 -0.000000000000022 ATLAS-PERP 0.000000000000000 0.000000000000000 ATOM-PERP -0.0000000000000028 -0.0000000000000028 AUDIO-PERP 0.000000000000000 0.000000000000000 AVAX-PERP 0.000000000000000 0.0000000000000000 AXS-PERP 0.000000000000000 0.000000000000000 BTC 0.010244843321261 0.010244843321261 BTC-PERP 0.000000000000000 0.000000000000000 BTTPRE-PERP 0.000000000000000 0.0000000000000000 0.000000000000000 0.000000000000000 CELO-PERP 0.000000000000000 0.000000000000000 CHR-PERP 0.000000000000000 0.000000000000000 CRO-PERP 0.000000000000000 0.0000000000000000 DASH-PERP 0.000000000000000 0.000000000000000 DOGE-PERP 0.000000000000000 0.0000000000000000 DOT-PERP 0.000000000000000 0.000000000000000 EDEN-PERP 0.000000000000000 0.0000000000000000 ENS-PERP 0.000000000000000 0.000000000000000 ETH 0.055778720078130 0.055778720078130 ETH-PERP 0.000000000000000 0.000000000000000 ETHW 0.055560689026870 0.000000008059774 0.000000008059774 FIL-PERP -0.0000000000000007 -0.0000000000000007 20.655406638904420 FTM-PERP 0.000000000000000 0.000000000000000 7.499370000000000 7.499370000000000 FTT-PERP 0.000000000000000 0.0000000000000000 GMT-PERP 0.000000000000000 0.000000000000000 GRT-PERP 0.000000000000000 0.0000000000000000 HNT-PERP 0.000000000000000 0.000000000000000 HOT-PERP 0.000000000000000 0.000000000000000 IOTA-PERP 0.000000000000000 0.000000000000000 LINK-PERP 0.000000000000000 0.0000000000000000 LOOKS-PERP 0.000000000000000 0.000000000000000 LRC-PERP 0.000000000000000 0.0000000000000000 LTC-PERP 0.000000000000000 0.000000000000000 LUNA2 0.103350918100000 0.103350918100000 LUNA2_LOCKED 0.241152142100000 0.241152142100000 LUNC 22.504.880000000000000 22.504.880000000000000 LUNC-PERP 0.000000000000000 0.000000000000000 MANA-PERE 0.000000000000000 0.000000000000000 MATIC-PERP 0.000000000000000 0.000000000000000 NEAR-PERP 0.0000000000000000 0.0000000000000000 NEO-PERP 0.000000000000000 0.000000000000000 OMG-PERP 0.000000000000113 0.000000000000113 ONE-PERP PERP-PERP 0.000000000000000 0.000000000000000 0.000000000000000 0.0000000000000000 RUNE-PERP 0.000000000000000 0.000000000000000 SAND-PERP 0.000000000000000 0.0000000000000000 SHIB-PERP 0.000000000000000 0.0000000000000000 SLP-PERP 0.000000000000000 0.000000000000000 0.331122975224262 SOL-PERP 0.000000000000056 0.000000000000056 37.701243090000000 37.701243090000000 SRM LOCKED 0.595103930000000 0.595103930000000 SRM-PERP 0.000000000000000 0.000000000000000 SRN-PERP 0.000000000000000 0.0000000000000000 STEP 70.800000000000000 70.800000000000000 STEP-PERP 0.000000000001172 0.000000000001172 0.000000000000000 0.000000000000000 UNI-PERP 0.000000000000000 0.000000000000000 USD -583.216503983536100 -583.216503983536100 USDT 0.000000007664083 0.000000007664083 VET-PERP 0.000000000000000 0.000000000000000 WAVES-PERP 0.000000000000000 0.0000000000000000 XLM-PERP 0.000000000000000 0.000000000000000 XRP 30.647609379350440 30.647609379350440 XRP-PERP 124.000000000000000 124.0000000000000000 ZIL-PERP 0.0000000000000000 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6042	Name on file	FTX Trading Ltd.	ADA-PERP	0.00000000000000 FTX Trading Ltd.	-70,000.00000000000000
			ALGO-PERP	0.0000000000000	0.000000000000000
			AR-PERP	0.0000000000000	0.000000000000000
			ATOM-PERP	0.0000000000000	0.000000000000000
			AUDIO-PERP	0.0000000000000	0.000000000000000
			BCH-PERP	0.00000000000000	0.000000000000000
			BNB	0.000000008532100	0.00000008532100
			BNB-PERP	0.0000000000000	0.000000000000000
			BTC		0.050413725738100
			BTC-PERP	0.0000000000000	0.000000000000001
			BTTPRE-PERP	0.00000000000000	0.000000000000000
			CHZ-PERP	0.0000000000000	0.000000000000000
			COMP-PERP	0.0000000000000	0.000000000000000
			CRO-PERP	0.0000000000000	0.0000000000000000
			DASH-PERP	0.0000000000000	0.000000000000000
			DOGE-PERP	0.00000000000000	0.000000000000000
			DOT-PERP	0.0000000000000	0.000000000000000
			EGLD-PERP	0.0000000000000	0.000000000000000
			EOS-PERP	0.0000000000000	0.0000000000000000
			ETC-PERP	0.0000000000000	0.000000000000000

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			Asserted Claims		Modified Cl	aim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETH		0.00000005000000		0.00000005000000
		ETH-PER	P	0.000000000000000		0.000000000000000
		FLOW-P	RP	0.000000000000000		0.000000000000000
		ICP-PERI	•	0.000000000000000		0.000000000000000
		IOTA-PE	RP	0.000000000000000		-14,000.000000000000000
		KIN-PER		0.000000000000000		0.000000000000000
		LINK-PEI	RP.	0.000000000000000		0.000000000000000
		LTC-PER		0.000000000000000		0.000000000000000
		LUNC		0.0000000130290		0.00000000130290
		LUNC-PE	RP	0.000000000000000		0.000000000000000
		MATIC-P	ERP	0.000000000000000		0.000000000000000
		MKR-PE	RP	0.000000000000000		-0.000000000000003
		OMG-PE	RP	0.000000000000000		0.000000000000000
		ORBS-PE	RP	0.000000000000000		0.000000000000000
		RAY		494.307222203180700		494.307222203180700
		RAY-PER	P	0.000000000000000		0.000000000000000
		SAND-PE	RP	0.000000000000000		0.000000000000000
		SKL-PER		0.000000000000000		0.000000000000000
		SOL		0.000038210000000		0.000038210000000
		SOL-PER	P	0.000000000000000		-325.000000000000000
		SUSHI-PI	RP	0.000000000000000		0.000000000000000
		THETA-P	ERP	0.000000000000000		0.000000000000000
		TRU-PER	P	0.000000000000000		0.000000000000000
		USD		37,107.216723871255081		69,360.904223871260000
		USDT		0.00000009725782		0.00000009725782
		VET-PER	P	0.00000000000000		0.000000000000000
		WAVES-	PERP	0.000000000000000		0.000000000000000
		XLM-PEF	IP.	0.00000000000000		0.00000000000000
		XRP				2,004.688367016493700
		XRP-PER		0.00000000000000		0.000000000000000
		ZEC-PER	•	0.00000000000000		0.000000000000000
not match the qu	antities and holdings in su	ew of the filed proof of claim and any related accomp ch customer's accounts. Accordingly, the Debtors see		h their books and records.		rency quantities and fiat which does
41466 Nam	ne on file	FTX Trading Ltd. AAVE-PE	RP	0.0000000000000000000000000000000000000	TX Trading Ltd.	0.000000000000000
		AMZN	•••	0.000400000000000		0.000400000000000
		AR-PERF		0.00000000000000		0.000000000000000
		AVAX		0.0000000000000000000000000000000000000		0.087954754816285
		AVAX	RP	0.00000000000000		0.000000000000000
		BTC	•••	0.000059566255212		0.000059566255212
		COIN		0.00602000000000		0.006020000000000
		DEFI-PEI	P	0.0000000000000		0.000000000000000
		DOT-PEF		0.000000000000000		0.0000000000000000
		ENS-PER		0.000000000000000		0.0000000000000000
		ENS-PEN ETH	•	8.226841666313403		8.226841666313403
		ETH-PER	D	0.00000000000000		0.000000000000000
		ETHW	•	0.948841666313402		0.948841666313402
		FB		0.008892300000000		0.948841666313402
		FTM-PFF	n.	0.008892300000000		0.008892300000000

FB
FTM-PERP
FTT
HBAR-PERP
ICP-PERP
LINK-PERP
LUNA2
LUNA2_LOCKED
LUNC
LUNC-PERP
SOL
SOL-PERP
UBER
USD
USDT

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and flat which does

Name on file	West Realm Shires Services Inc.	1INCH-20210326	0.00000000000000 F	
		1INCH-20210625	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		1INCH-PERP	0.0000000000000000000000000000000000000	0.000000000000000
		AAVE	0.002043449925247	0.00204344992524
		AAVE-0930	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		AAVE-20201225	0.0000000000000000000000000000000000000	0.000000000000000
		AAVE-20210924	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		AAVE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ADA-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ADA-20210924	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ADA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		AGLD	0.00200000000000	0.00200000000000
		AKRO	0.07500000000000	0.07500000000000
		ALCX	0.000025000000000	0.00002500000000
		ALCX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ALGO-0624	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ALGOBULL	1,400,009.734015000000000	1,400,009.73401500000000
		ALGO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ALPHA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ALTBEAR	100.000000000000000	100.00000000000000000000000000000000000
		AMPL	0.000086684203503	0.00008668420350
		AMPL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		APE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		AR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ASD-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ATLAS	0.009500000000000	0.00950000000000
		ATLAS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ATOM		0.1554071180051
		ATOM-0624	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ATOM-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ATOMBULL	60.036285000000000	60.03628500000000
		ATOM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		AUDIO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		AVAX-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		AVAX-20210625	0.00000000000028	0.0000000000000000000000000000000000000
		AVAX-20210924	0.00000000000000	0.0000000000000000000000000000000000000
		AVAX-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		AXS	0.000625000000000	0.00062500000000

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			Asserted Claims		<u>N</u>	lodified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AXS-PERP	0.00000000000000		0.000000000000000
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAL-20201225	0.000000000000000		0.000000000000000
			BAL-20210326 BAL-20210625	0.000000000000000000000000000000000000		0.00000000000000 -0.000000000000014
			BAL-20210625 BAL-PERP			-0.000000000000000000000000000000000000
			BAC-PERP BAO	0.000000000000000 850.688000000000000		0.000000000000000000000000000000000000
			BAO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BCH-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			BNB-0325	0.000000000000000		0.0000000000000000
			BNB-0930	0.000000000000000		0.000000000000000
			BNB-1230	0.00000000000000		0.000000000000000
			BNB-20201225 BNB-20210326	0.00000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			BNB-20210625	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BNB-PERP	0.00000000000000		0.000000000000000
			BTC	1.327008854698780		1.327008854698780
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	0.00000000000000		0.000000000000000
			BTC-0930 BTC-1230	0.00000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			BTC-20201225	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-20210326	0.0000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.0000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-20211231	0.00000000000000		0.000000000000000
			BTC-MOVE-WK-20200904 BTC-MOVE-WK-20200925	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20201106	0.0000000000000000000000000000000000000		0.000000000000000
			BTC-MOVE-WK-20201113	0.0000000000000000000000000000000000000		0.0000000000000000
			BTC-MOVE-WK-20211224	0.0000000000000000000000000000000000000		0.0000000000000000
			BTC-PERP	0.00000000000000		0.00000000000000
			BTMX-20210326	-0.000000000001818 12.000020620358000		-0.000000000001818 12.000020620358000
			BULL CAKE-PERP	0.0000000000000000000000000000000000000		12.000020620358000 0.0000000000000000
			CEL	0.135657136374237		0.135657136374237
			CEL-0624	0.0000000000000000000000000000000000000		0.000000000000000
			CEL-0930	0.000000000000000		0.000000000000000
			CEL-20210924 CEL-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.0000000000000000
			CHZ-20210326	0.0000000000000000000000000000000000000		0.0000000000000000
			CHZ-PERP	0.00000000000000		0.00000000000000
			COMP	0.000037500000000		0.000037500000000
			COMP-20201225 COMP-PERP	0.00000000000000		0.000000000000000
			COMP-PERP COPE	0.000000000000000 500.002500000000000		0.00000000000000 500.002500000000000
			CREAM	0.006506860000000		0.006506860000000
			CREAM-20201225	0.0000000000000000000000000000000000000		0.000000000000000
			CREAM-20210326	0.000000000000000		0.0000000000000000000000000000000000000
			CREAM-20210625 CREAM-PERP	0.00000000000000 0.00000000000000		0.000000000000000
			CREAMI-PERP CRV	0.01125000000000000000000000000000000000		0.00000000000000 0.011250000000000
			CRV-PERP	0.00000000000000		0.000000000000000
			CVX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DEFI-20210326	0.00000000000000		0.00000000000000
			DEFIBULL DEFI-PERP	0.001605530000000 0.00000000000000000		0.001605530000000 0.0000000000000000
			DENT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DOGE-0930	0.0000000000000000000000000000000000000		0.000000000000000
			DOGE-20210326	0.000000000000000		0.000000000000000
			DOGEBEAR2021	0.000037505000000		0.000037505000000
			DOGEBULL DOGE-PERP	20,000.000010507000000 0.0000000000000000		20,000.000010507000000 0.0000000000000000
			DOT-20210326	0.0000000000000000000000000000000000000		0.0000000000000000
			DOT-20210625	0.0000000000000000000000000000000000000		0.000000000000000
			DOT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			DYDX	0.001750000000000		0.001750000000000
			ENJ-PERP ENS-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			EOS-20201225	0.0000000000000000000000000000000000000		0.0000000000000000
			EOS-20210326	0.0000000000000000000000000000000000000		0.000000000000000
			EOSBEAR	997.22500000000000		997.225000000000000
			EOS-PERP	0.00000000000000		0.000000000000000
			ETC-20201225 ETCBEAR	0.00000000000000 98,997.000000000000000		0.00000000000000 98,997.000000000000000
			ETCBULL	0.001075000000000		0.001075000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.005146822060730		0.005146822060730
			ETH-0331 ETH-0624	0.0000000000000 0.00000000000000		0.00000000000000 0.0000000000000000
			ETH-0930	0.0000000000000000000000000000000000000		0.000000000000000
			ETH-1230	0.0000000000000000000000000000000000000		0.000000000000000
			ETH-20210326	0.0000000000000000000000000000000000000		0.000000000000000
			ETH-20210625	0.000000000000000		0.000000000000000
			ETH-20210924 ETHBEAR	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			ETHBULL	50.000292505370000		50.000292505370000
			ETH-PERP	-0.00000000000000		-0.000000000000000
			ETHW	0.005146822060730		0.005146822060730
			FIDA FIDA-PERP	0.007500000000000 0.0000000000000000		0.007500000000000 0.0000000000000000
			FIL-20201225	0.0000000000000000000000000000000000000		0.000000000000000
			FIL-20210326	0.000000000000000		0.000000000000000
			FIL-20210625	0.0000000000000000000000000000000000000		0.00000000000000000
			FIL-PERP	0.00000000000000		0.000000000000000
			FTM-PERP FTT	0.000000000000000 487.639937954566200		0.00000000000000 487.639937954566200
			FTT-PERP	0.0000000000000000		0.000000000000000
			GMT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GRT 20240226	,		0.459475145502640
			GRT-20210326 GRT-20210625	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			GRT-20210625 GRT-20210924	0.0000000000000000000000000000000000000		0.000000000000000
			GRTBEAR	1,500.007500000000000		1,500.007500000000000

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		Asserted	Claims	Modified Claim
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor Ticker Quantity
		GRT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
		GT	150.001250000000000	150.001250000000000
		HNT HOT-PERP	0.00060000000000 0.00000000000000	0.000600000000000 0.000000000000000
		HTBULL	0.00000005000000	0.00000005000000
		HT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ICP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		KAVA-PERP	0.0000000000000	0.000000000000000
		KIN-PERP KNCBULL	0.00000000000000 0.11370270000000	0.00000000000000 0.11370270000000
		KNC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		KSM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
		LINA	0.02000000000000	0.020000000000000
		LINK LINK-0930	0.000025008146064 0.0000000000000000	0.000025008146064 0.0000000000000000
		LINK-1230	0.00000000000071	0.0000000000000000000000000000000000000
		LINK-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		LINK-20210625	0.00000000000000	0.0000000000000000
		LINKBULL LINK-PERP	10.03804657020000 0.000000000000000	10.038046570200000 0.0000000000000000
		LRC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
		LTC	0.007394738004910	0.007394738004910
		LTC-20210326 LTC-20210625	0.0000000000000 0.00000000000000	0.000000000000000
		LTC-20210025	0.0000000000000000000000000000000000000	0.0000000000000 0.00000000000000
		LTCBEAR	27.520000000000000	27.520000000000000
		LTCBULL	6.885904180000000	6.885904180000000
		LTC-PERP	0.0000000000000	0.00000000000000
		LUNC-PERP MANA-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		MATICBEAR2021	35.00000000000000	35.00000000000000
		MATICBULL	0.008455000000000	0.008455000000000
		MATIC-PERP	0.00000000000000 0.00475700000000	0.000000000000000
		MEDIA MEDIA-PERP	0.00475700000000 0.000000000000000	0.00475700000000 0.000000000000000
		MER-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		MID-20210326	0.0000000000000000000000000000000000000	0.000000000000000
		MIDBEAR	93.70000000000000	93.70000000000000
		MID-PERP MOB	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
		MOB-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		MTA-20201225	0.0000000000000000000000000000000000000	0.0000000000000000
		MTA-PERP NEAR-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.00000000000000
		OKB	0.124355444226230	0.124355444226230
		OKB-20210924	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		OKBBEAR	94,645.000000000000000	94,645.000000000000000
		OKB-PERP OXY-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.00000000000000
		PERP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		POLIS	50.001000000000000	50.001000000000000
		PRIV-20210326	0.00000000000000	0.00000000000000
		PRIV-20210625 PRIVBULL	0.00000000000000 1.000752457500000	0.00000000000000 1.000752457500000
		PSY	1,000.00500000000000	1,000.0050000000000000000000000000000000
		PUNDIX	0.168576000000000	0.168576000000000
		PUNDIX-PERP RAY-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.00000000000000
		ROOK	0.000050000000000	0.0000500000000000000000000000000000000
		ROOK-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		RSR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
		RUNE RUNE-20201225	0.00000005695122 0.000000000000000	0.000000005695122 0.000000000000000
		RUNE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		SAND-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		SC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		SECO-PERP SHIT-0624	0.0000000000000 0.0000000000000	0.00000000000000 0.00000000000000
		SHIT-0624 SHIT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		SLP	0.05000000000000	0.050000000000000
		SNX-PERP	0.0000000000000000000000000000000000000	0.000000000000000
		SOL SOL-0325	0.00000000000000	65.766292749938700 0.0000000000000000
		SOL-0325 SOL-0930	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		SOL-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		SOL-20210326	0.00000000000000	0.00000000000000
		SOL-20210625 SOL-20210924	0.0000000000000 0.00000000000000	0.00000000000000 0.00000000000000
		SOL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		SPELL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
		SRM LOCKED	528.953062270000000 146.158117750000000	528.953062270000000 146.158117350000000
		SRM_LOCKED SRM-PERP	146.158117250000000 0.00000000000000000	146.158117250000000 0.00000000000000000
		STEP	0.034067290000000	0.034067290000000
		STEP-PERP	0.00000000000000	0.000000000000000
		STETH SUSHI-0325	0.000064688119851 0.0000000000000000	0.000064688119851 0.0000000000000000
		SUSHI-0325 SUSHI-20201225	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		SUSHI-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		SUSHI-20210625	0.0000000000000	0.00000000000000
		SUSHI-PERP SXP	0.0000000000000 0.01250000000000	0.00000000000000 0.01250000000000
		SXP	4,010.19809293100000	4,010.19809293100000
		THETA-20210625	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		THETA-20210924	0.00000000000000	0.00000000000000
		THETA-PERP TOMO-20201225	0.0000000000000 0.00000000000000	0.00000000000000 0.00000000000000
		TOMOBULL	8.693395000000000	8.6933950000000000
		TOMO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		TRX-20210625	0.0000000000000	0.00000000000000
		TRX-PERP UBXT	0.00000000000000 10,869.89543813000000	0.000000000000000 10,869.89543813000000
		UBXT_LOCKED	10,869.895438130000000 56.224216450000000	10,869.895438130000000 56.224216450000000
		UNI-0930	0.00000000000000	0.0000000000000000000000000000000000000

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Claim umber Name	Debtor			
		Tickers	Ticker Quantity Debtor	Ticker Quantity
		UNI-20201225 UNI-20210326	0.0000000000184 0.000000000000	0.0000000000 0.0000000000
		UNI-20210625	0.0000000000000	0.0000000000
		UNI-PERP	0.00000000000000	0.0000000000
		UNISWAP-20201225	0.00000000000000	0.0000000000
		UNISWAPBEAR	0.0500000000000	0.0500000000
		UNISWAP-PERP	0.0000000000000	0.0000000000
		USD	12,517.593851777392000	12,517.5938517773
		USDT USDT-20210326	0.361520442877248 0.000000000000000	0.3615204428 0.0000000000
		USTC-PERP	0.0000000000000000000000000000000000000	0.0000000000
		VETBEAR	10,000,355.2500000000000	10,000,355.2500000000
		VETBULL	0.001574339500000	0.0015743395
		VET-PERP	0.0000000000000	0.0000000000
		WAVES-20210625	0.00000000000000	0.0000000000
		XAUT-PERP	0.0000000000000	0.0000000000
		XLMBULL	8.00469589000000	8.0046958900
		XMR-PERP	0.000000000000	0.000000000
		XRP-20201225 XRP-20210326	0.000000000000 0.000000000000	0.000000000 0.000000000
		XRP-20210320 XRP-20210625	0.00000000000000	0.0000000000
		XRPBULL	0.1000000000000	0.1000000000
		XRP-PERP	0.0000000000000	0.000000000
		XTZ-20210326	0.0000000000000	0.0000000000
		XTZBULL	150.013121191200000	150.0131211912
		XTZ-PERP	0.00000000000000	0.000000000
		YFI	0.00000005000000	0.000000050
		YFI-20210625	0.000000000000 0.000000000000	0.000000000
		YFI-PERP ZECBULL	0.0000000000000 0.287470750500000	0.0000000000 0.287470750
		ZEC-PERP	0.0000000000000000	0.0000000000
atch the quantities and holdings in such custo	tomer's accounts. According	gly, the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor submits that the customer asserted to match their books and records. In addition, based on the Debtors' review of their descriptions of their books and records.	
	TX Trading Ltd.	tified in the Asserted Claims to the Debtor identifi	0.00000005821060 FTX Trading Ltd.	0.000000058
Name on the FL		ETH	FIX Haunig Ltu.	0.013211703
		ETHW		0.013152973
		EUR	0.000005919479601	0.0000059194
		FTT	2.423595441981929	2.4235954419
		SOL		0.553933062
		USD	0.00000006490474	0.00000006
		USDT	0.00000007405444	0.0000000074
		any related accompanying materials and their boo	oks and records. Based on this review, the Debtor submits that the customer asserted to match their books and records.	ed cryptocurrency quantities and fiat which
	TX Trading Ltd.	BTC	0.000077354926650 FTX Trading Ltd.	0.0000773549
		CEL	13,453.386814499892000	13,453.3868144998
		LUNA2	328.45363820000000	328.4536382000
		LUNA2_LOCKED	766.39182250000000	766.3918225000
		LUNC	71,521,471.23984600000000	71,521,471.2398460000
		SNX TRX		5,738.784853761 0.001671782
		USD	4.221203975337585	4.221203975
		USDT		1.3174237925
		any related accompanying materials and their boo	oks and records. Based on this review, the Debtor submits that the customer asserted to match their books and records	ed cryptocurrency quantities and fiat which
	TX Trading Ltd.		FTX Trading Ltd.	
		1INCH	0.00000002652180	
		AAVE		
			0.00000007979290	0.0000000079
		ALPHA	0.00000007979290 0.000051965035244	0.0000000079 0.0000519650
		ALPHA AMPL	0.00000007979290 0.000051965035244 0.00000000549914	0.0000000079 0.0000519650 0.0000000000
		ALPHA AMPL AMPL-PERP	0.00000007979290 0.000051965035244	0.0000000079 0.0000519650 0.0000000000 0.0000000000
		ALPHA AMPL AMPL-PERP AVAX	0.00000007979290 0.000051965035244 0.00000000549914	0.0000000079 0.0000519650 0.000000000 0.000000000 5.343134590
		ALPHA AMPL AMPL-PERP	0.00000007979290 0.000051955035244 0.000000000549914 0.00000000000000	0.00000007 0.000051965 0.000000000 0.000000000 5.343134590 0.000005000
		ALPHA AMPL AMPL-PERP AVAX AXS	0.00000007979290 0.000051956305244 0.000000000549914 0.000000000000000	0.00000007* 0.000051965* 0.0000000000 0.000000000 5.343134590 0.000050001
		ALPHA AMPL AMPL-PERP AVAX AXS BNB	0.00000007979290 0.000051956305244 0.00000000649914 0.000000000000000 0.00000500000000 0.00000500000000	0.00000007 0.000051965 0.000000000 0.000000000 5.34313459 0.000005000 0.000000001 3.399173971
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP	0.00000007979290 0.0000519563035244 0.000000000549914 0.000000000000000 0.000005000000000 0.00000001591355 3.39917397000000 0.0000000000000000 0.0000000000	0.00000007 0.000051965 0.000000000 0.000000000 5.343134590 0.000005000 0.000000001 3.399173971 0.000000000
		ALPHA AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP	0.00000007979290 0.000051965035244 0.0000000000000000000000000000000000	0.00000007 0.000051965 0.000000000 0.000000000 5.343134590 0.000005000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE	0.000000007979290 0.000051956335244 0.000000000549914 0.0000000000000 0.00000500000000 0.00000001591355 3.39917397000000 0.0000000000000 0.0000000000000	0.00000007 0.00005 1965 0.000000000 0.000000000 5.34313459 0.00000500 0.000000001 3.399173971 0.000000000 0.000000005 0.000000000
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH	0.00000007979290 0.000051956335244 0.000000000549914 0.00000000000000 0.00000500000000 0.00000001591355 3.399173970000000 0.00000000000000000 0.000000000	0.00000007 0.00005 1965 0.000000000 0.00000000 5.343134590 0.000000000 0.000000001 3.399173971 0.000000000 0.000000000 0.00000000000
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP	0.000000007979290 0.000051965035244 0.00000000649914 0.0000000000000000 0.000005000000000 0.00000000	0.00000007 0.00051965 0.00000000 0.00000000 5.34313459 0.0000500 0.00000001 3.399173971 0.00000000 0.00000000 0.00000000 0.000000
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETH-W	0.000000007979290 0.000051956335244 0.00000000049914 0.0000000000000 0.00000500000000 0.00000001591355 3.39917397000000 0.000000000000 0.00000000000000	0.00000007 0.000051965 0.00000000 0.00000000 5.34313459 0.00000000 0.00000001 3.399173971 0.00000000 0.00000005 0.00000000 3.1590116366 0.00000000
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETH-PERP ETH-PERP	0.00000007979290 0.000051956335244 0.000000000049914 0.0000000000000 0.00000000000000 0.000000	0.00000007 0.00005 1965 0.00000000 0.00000000 5.343134590 0.00000000 0.00000000 1.3399173971 0.00000000 0.00000000 0.00000000 1.590116366 0.000000000 0.000000000 644.527231829
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM	0.000000007979290 0.000051956335244 0.00000000049914 0.0000000000000 0.00000500000000 0.00000001591355 3.39917397000000 0.000000000000 0.00000000000000	0.00000007 0.000051965 0.000000000 0.000000000 5.343134590 0.000005000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 31.590116366 0.000000000 0.000000000 0.000000000 644.527231829 661.146351963
		ALPHA AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT	0.000000007979290 0.000017979290 0.000017956303244 0.0000000000000000000000000000000000	0.00000007 0.00051965 0.00000000 0.00000000 5.343134590 0.00000000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 3.1590116366 0.000000000 0.000000000 644.527231829 661.146351963 0.000000000
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM	0.000000007979290 0.0000519563035244 0.000000000549914 0.000000000000000 0.000000000000000 0.000000	0.00000007 0.00051965 0.00000000 0.00000000 5.343134590 0.00000000 0.00000000 3.399173971 0.00000000 0.00000000 0.00000000 3.59016366 0.00000000 0.00000000 644.527231829 661.146351963 0.000000000
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTTM FTT GRT LINK	0.000000007979290 0.000051956335244 0.000000000049914 0.00000000000000 0.000005000000000 0.00000000	0.00000007 0.00051965 0.00000000 0.00000000 5.34313459 0.00000000 0.00000001 3.399173971 0.00000000 0.00000000 0.00000000 31.590116366 0.00000000 0.00000000 644.527231829 661.146351963 0.00000007 0.00000007
		ALPHA AMPL AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTTM FTT GRT LINK ROOK RUNE-PERP SNX	0.00000007979290 0.000051965035244 0.00000000649914 0.00000000000000000000000000000000000	0.00000007 0.00051965 0.00000000 0.00000000 5.34313459 0.00000000 0.00000001 3.399173971 0.00000000 0.00000000 0.00000000 0.000000
		ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTIM FTIT GRT LINK ROOK RUNE-PERP SNX SOL	0.000000007979290 0.0000519563035244 0.000000000549914 0.0000000000000000 0.0000000000000000	0.00000007 0.00051965 0.000000000 0.000000000 5.343134590 0.000000000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 0.000000
		ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM	0.000000007979290 0.00005195635244 0.0000000000000000000000000000000000	0.00000007 0.00051955 0.000051955 0.000000000 1.000000000 5.343134590 0.000000000 0.000000001 3.399173971 0.000000000 0.000000005 0.000000000 0.00000000
		ALPHA AMPL AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED	0.00000007979290 0.000051965035244 0.00000000549914 0.00000000000000000000000000000000000	0.00000007 0.00051965 0.000000000 0.000000000 5.343134590 0.00005000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 0.000000
		ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHI	0.000000007979290 0.000051956305244 0.000000000549914 0.00000000000000000000000000000000000	0.00000007 0.00051965 0.000000000 0.000000000 5.343134590 0.000000000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 0.000000
		ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHII TRX	0.00000007979290 0.00005195635244 0.000000000049914 0.0000000000000 0.00000000000000 0.000000	0.00000007 0.00051965 0.00000000 0.00000000 0.00000000 5.343134590 0.00000000 0.000000001 3.399173971 0.00000000 0.00000000 0.00000000 0.000000
		ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHI	0.000000007979290 0.000051956305244 0.000000000549914 0.00000000000000000000000000000000000	0.000000007 0.00051965 0.000000000 0.000000000 5.343134590 0.000000000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 31.550116366 0.00000000 0.000000000 644.527231829 661.146351963 0.000000001 5.581910582 0.000000001 1.256.759502983 3.994607785 32.740962760 298.750518260 0.000000000
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tch the quantities and holdings in such custo	tomer's accounts. According	ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHI TRX USD USDT	0.00000007979290 0.0000519563035244 0.000000000549914 0.00000000000000000000000000000000000	0.00000007 0.00051965 0.000000000 0.000000000 5.343134590 0.000000000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 0.000000
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atch the quantities and holdings in such custo	tomer's accounts. According	ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHI TRX USD USDT any related accompanying materials and their boo	0.00000007979290 0.000051956353244 0.000000000549914 0.00000000000000000000000000000000000	0.00000007: 0.00051965f 0.000000000 0.0000000000 5.343134590 0.000000001 0.0000000001 0.0000000000
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tch the quantities and holdings in such custo	tomer's accounts. According	ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHI TRX USD USDT any related accompanying materials and their boo	0.000000007979290 0.00005195035244 0.000000000549914 0.00000000000000000000000000000000000	0.00000007 0.00051965 0.000000000 0.000000000 5.343134590 0.000000000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 0.000000
tch the quantities and holdings in such custo	tomer's accounts. According	ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHI TRX USD USDT any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim AAVE ADA-PERP ALICE APE APE-PERP	0.00000007979290 0.00005195035244 0.0000000000000000000000000000000000	0.00000007 0.00051955 0.000000000 0.000000000 5.343134590 0.000000001 0.000000001 0.000000000 0.00000000
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14 1			Asserted Claims		WIO	dified Claim
1962 1975		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Dec 1.72 1						557.79195852144
18			BAR	163.303255000000000		163.30325500000
1984			BAT	3,278.112636000000000		3,278.11263600000
Part			BCH	68.839115864431990		68.83911586443
Min			BOBA			2,549.94810424000
Company				0.000005011844733		0.00000501184
Company						0.0000000000
1						140,555.7840000000
Company						84.2000000000
Property						280.92733436000
Part						0.0188500000
Part						
1.78 1.78						
1941 1941						
1985 1985						10,598.33000000000
The Part						
Time-rape						
Property						
PM PM PM PM PM PM PM PM						
Total						
1.00 1.00						
Page						
STATE						627.7007375000
1						711.9000000000
PATE						8,957.5613541993
March Marc						0.0000350000
1,000 1,00			INTER			0.7000000000
			KIN			4.8000000000
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LIANA COLOR COLO						377.9296451676
MATE 1998						0.0019898988
LINE LINE LINE CASE						0.0046430974
MANC						0.1145508088
MATIC						40,848.9598250000
Mode						10.500.7079550833
Mode				.,		.,
No.						
March Marc				0.00000007847020		0.000000078
MT				1.000000000000000		1.0000000000
Me Mel Hielel H17246) 1.000000000000000000000000000000000000			NFT (423665642527985808/FTX EU -			1.0000000000
Fig. 1915				1.000000000000000		1.0000000000
Post			OMG	6,231.217632743685500		6,231.2176327436
REF			POLIS	2,365.0000000000000000		2,365.00000000000
SAMP 1941-1945-194000000000000000000000000000000000000			PSG	128.5000000000000000		128.5000000000
SHIP 30,084-76 20,00000000000000000000000000000000000			REEF	583,710.400000000000000		583,710.4000000000
SNS			SAND	19,419.013450000000000		19,419.0134500000
SOL			SHIB	300,864,762.0000000000000000		300,864,762.0000000000
SOL FEBR			SNX	1,119.591231492746600		1,119.5912314927
Sol-PERP			SOL	967.770371119168200		967.7703711191
SMM						0.0000000000
SML_DCKED SMM_DCKED SMM_PTTTTMSSS0000000						264.9627296400
STORE						2,097.7772703600
TLM			=			
TEX						
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USDT						1,071.9175203325
USTC			USD	130,685.897983946000000		130,685.8979839460
WAVES 1,248800000000000000000000000000000000000			USDT	0.009209837937372		0.0092098379
WAVES - FER			USTC	0.281605342898360		0.2816053428
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Name on File FTX Trading Ltd FTX Trading L	n: The Debtors have conducted a review	v of the filed proof of claim and any	related accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted cr	yptocurrency quantities and fiat which o
FTT	atch the quantities and holdings in such	customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to ma	tch their books and records.		17.9462152460
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Name on file			XRP	52.781375000000000		52.7813750000
Name on file					submits that the customer asserted cr	yptocurrency quantities and fiat which o
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FTH	tch the quantities and holdings in such	customer's accounts. Accordingly,	1INCH AAVE			
FTT 0.00000007290436 0.0000000	tch the quantities and holdings in such	customer's accounts. Accordingly,	1INCH AAVE ATLAS			39.1319716637
FTT 0.00000007290436 0.0000000	tch the quantities and holdings in such	customer's accounts. Accordingly,	1INCH AAVE ATLAS BCH	0.00000006000000		39.1319716637 0.00000000060
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SRM 30.1352427 SRM_LOCKED 0.61227662000000 0.6122766 SUSHI 1.0103276 SUSHI 0.00078400000000 0.000784 USD 0.012898655136942 0.0008900000000 0.000784 USD 0.0008658722 0.0008900000000 The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat when the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. 1INCH 70.112415760000000 FTX Trading Ltd. 70.112415760000000 FTX Trading Ltd. 70.112415760000000 FTX Trading Ltd. 70.11241576000000000000000000000000000000000000	tch the quantities and holdings in such	customer's accounts. Accordingly,	IINCH AAVE ATLAS BCH ETH FTT GST	0.00000006000000 0.00000008771483 0.00000007290436 0.00000002444823		39.1319716637 0.0000000066 0.0000000087 0.0000000072 0.0000000024
SRM_LOCKED SRM_LOCKED SRM_LOCKED SRM_LOCKED SUSH	tch the quantities and holdings in such	customer's accounts. Accordingly,	IINCH AAVE ATLAS BCH ETH FTT GST RAY	0.00000006000000 0.00000008771483 0.00000007290436 0.00000002444823 21.826057855603565		39.1319716637 0.000000060 0.000000087 0.000000072 0.000000024 21.8260578556
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TRX USD 0.000784000000000 0.0007840 USD 0.012898655136942 0.0128986 USDT 0.000000006658722 0.0000000 The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat when the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. INCH 70.11241576000000 FTX Trading Ltd. 70.11241576000000 FTX Trading Ltd. 70.11241576000000000000000000000000000000000000	tch the quantities and holdings in such	customer's accounts. Accordingly,	IINCH AAVE ATLAS BCH ETH FTT GST RAY SOL SRM	0.00000006000000 0.00000000871483 0.000000007290436 0.00000002444823 21.826057855603565 0.00000005018541 30.135242754877346		39.1319716637 0.0000000060 0.000000087 0.000000072 0.000000024 21.826057855 0.000000055 30.1352427548
USD USDT 0.012898655136942 0.002898655136942 0.002898655136942 0.002898655136942 0.002898655136942 0.002898655136942 0.002898655136942 0.002898655136942 0.002898655136942 0.002898655136942 0.002898655136942 0.002898655136942 0.002898655136942 0.00289865136942 0.002898655136942 0.00	atch the quantities and holdings in such	customer's accounts. Accordingly,	IINCH AAVE ATLAS BCH ETH FTT GST RAY SOL SRM SRM_LOCKED	0.00000006000000 0.00000000871483 0.000000007290436 0.00000002444823 21.826057855603565 0.00000005018541 30.135242754877346		39.1319716637 0.0000000060 0.0000000087 0.0000000072 21.826057855 0.000000005 30.1352427548 0.6122766200
uSDT 0.00000006658722 0.0000000 The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed whether the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. 1INCH 70.112415760000000 FTX Trading Ltd. 70.112415760000000 FTX Trading Ltd. 6,000.00000000000000000000000000000000	atch the quantities and holdings in such	customer's accounts. Accordingly,	IINCH AAVE ATLAS BCH ETH FTT GST RAY SOL SRM SRM_LOCKED SUSHI	0.00000006000000 0.0000000871483 0.000000007290436 0.0000000244823 21.826057855603565 0.000000005018541 30.135242754877346 0.612276620000000		39.1319716637 0.000000066 0.000000087 0.000000072 0.0000000024 21.8266578556 0.000000050 30.1352427548 0.6122766200 1.0140838007
The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and file the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. ATLAS 6,000.00000000000000000000000000000000	tch the quantities and holdings in such	customer's accounts. Accordingly,	IINCH AAVE ATLAS BCH ETH FIT GST RAY SOL SRM SRM_LOCKED SUSHI TRX	0.00000006000000 0.00000000871483 0.000000007290436 0.00000002444823 21.826057855603565 0.000000000018541 30.135242754877346 0.612276620000000		39.1319716637 0.0000000066 0.000000087 0.000000072 0.000000024 21.8260578556 0.000000050 30.1352427548 0.6122766200 1.0140838007 0.0007840000
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ATLAS 6,000.000000000000 6,000.00000000000 AVAX 5.30069000000000 5.3006900	itch the quantities and holdings in such Name on file	customer's accounts. Accordingly, FTX Trading Ltd.	IINCH AAVE ATLAS BCH ETH FIT GST RAY SOL SRM SRM_LOCKED SUSHI TRX USD	0.00000006000000 0.00000000871483 0.000000007290436 0.00000002444823 21.826057855603565 0.0000000005018541 30.135242754877346 0.612276620000000 0.000784000000000 0.012898655136942 0.000000006658722	submits that the customer asserted or	39.1319716637 0.0000000066 0.000000087 0.0000000072 0.000000027 0.000000005 30.135247548 0.6122766200 1.0140838007 0.0007840000 0.0128986551 0.0000000066
	tch the quantities and holdings in such Name on file The Debtors have conducted a review to the quantities and holdings in such	customer's accounts. Accordingly, FTX Trading Ltd. v of the filed proof of claim and any customer's accounts. Accordingly,	IINCH AAVE ATLAS BCH ETH FIT GST RAY SOL SRM SRM_LOCKED SUSHI TRX USD USDT related accompanying materials and their books and	0.00000006000000 0.0000000871483 0.000000007290436 0.00000000244823 21.826057855603565 0.000000005018541 30.135242754877346 0.612276620000000 0.000784000000000 0.012898655136942 0.000000066587722		39.1319716637 0.000000066 0.000000067 0.0000000072 0.0000000052 21.82660578556 0.0000000056 30.1352427544 0.612276620 1.0140838007 0.0007840000 0.0128986553 0.000000066
BNB 17.98879159000000 17.9887915	tch the quantities and holdings in such Name on file it is a such as a such	customer's accounts. Accordingly, FTX Trading Ltd. v of the filed proof of claim and any customer's accounts. Accordingly,	IINCH AAVE ATLAS BCH ETH FIT GST RAY SOL SRM SRM_LOCKED SUSHI TRX USD USDT related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma	0.000000006000000 0.00000000371483 0.00000000771483 0.000000007290436 0.0000000002444823 21.82607855603565 0.0000000005018541 30.135242754877346 0.612276620000000 0.012898655136942 0.00000006658722 I records. Based on this review, the Debtor toth their books and records. 70.112415760000000		39.1319716637 0.0000000066 0.000000087 0.000000007 0.0000000027 0.0000000022 21.8260578556 0.0000000005 30.135247548 0.6122766200 1.0140838007 0.0007840000 0.0128986551 0.0000000066
	ntch the quantities and holdings in such Name on file In the properties of the prope	customer's accounts. Accordingly, FTX Trading Ltd. v of the filed proof of claim and any customer's accounts. Accordingly,	IINCH AAVE ATLAS BCH ETH FIT GST RAY SOL SRM SRM_LOCKED SUSHI TRX USD USDT related accompanying materials and their books and the Debtors seek to modify the asserted claim to maIINCH ATLAS	0.00000006000000 0.00000008771483 0.00000007290436 0.00000000244823 21.826057855603565 0.000000005018541 30.135242754877346 0.612276620000000 0.000784000000000 0.012898655136942 0.00000006658722 I records. Based on this review, the Debtor tch their books and records. 70.112415760000000 6,000.0000000000000000000000000		39.1319716637 0.0000000066 0.000000087 0.0000000072 0.000000027 0.000000005 30.135247548 0.6122766200 1.0140838007 0.0007840000 0.0128986551 0.0000000066

			Assembled Clc '			difficial Claims
			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	7.395305350000000		7.3953053518909
			ETH	33.571152670601510		33.5711526706015
			ETHW	33.430977620532470		33.4309776205324
			FIDA	0.0000000500000		0.000000005000
			FTT	166.822416100000000		166.8224161000000
			LTC	8.169060813704350		8.1690608137043
			MANA	3,500.00000000000000		3,500.000000000000
			MATIC	456.467416448852000		456.4674164488520
			POLIS	30.00000000000000		30.000000000000
			RAY	29.500728360000000		29.5007283600000
			SLRS	1,982.963953578030400		1,982.9639535780304
			SOL	355.877062608005300		355.8770626080053
			SRM	155.947889150000000		155.9478891500000
			SRM_LOCKED	3.474372370000000		3.4743723700000
			SUSHI	25.833249300000000		25.8332493072207
			TSLA			0.9532375318143
			TSLAPRE	-0.00000002685680		-0.000000026856
			USD	-56,322.697192469415000		-56,322.6971924694150
			USDT	1,000.084526658775000		1,000.0845266587750
			XRP	23.798820000000000		
			related accompanying materials and their boo	oks and records. Based on this review, the Debtor sul	bmits that the customer asserted cry	
t match the qua			related accompanying materials and their boo the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor sul to match their books and records.	bmits that the customer asserted cry	yptocurrency quantities and fiat which does
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t match the qua	antities and holdings in such	customer's accounts. Accordingly,	related accompanying materials and their bo the Debtors seek to modify the asserted claim BNB BTC DOT-PERP ETH	oks and records. Based on this review, the Debtor sul to match their books and records. FT 107.717408840000000		yptocurrency quantities and flat which does 107.7174088417412 0.3450369697783 0.0000000000000 29.1829601690095
t match the qua	antities and holdings in such	customer's accounts. Accordingly,	related accompanying materials and their book the Debtors seek to modify the asserted claim BNB BTC DOT-PERP ETH ETHW	oks and records. Based on this review, the Debtor sul to match their books and records. FT 107.717408840000000 0.345036960000000		yptocurrency quantities and fiat which does 107.7174088417412 0.3450369697783 0.00000000000 29.1829601690095 0.0000000100378
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t match the qua	antities and holdings in such on file and the file on file or such on file or such on file or such or share conducted a review ors have conducted a review.	customer's accounts. Accordingly, FTX Trading Ltd.	related accompanying materials and their bookthe Debtors seek to modify the asserted claim BNB BTC DOT-PERP ETH ETHW FTT MATIC RAY SOL SRM SRM_LOCKED TRX USD USDT related accompanying materials and their bookthe	bks and records. Based on this review, the Debtor sulphoto match their books and records. T107.717408840000000 0.345036960000000 29.182960160000000 53,568.798400080680000 177,478.13000000000000000000000000000000000000	X Trading Ltd.	107.7174088417412 0.3450369697783 0.00000000000000000000000000000000000
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nt match the qua 169 Name The properties of the second s	antities and holdings in such on file and the file on file or such on file or such on file or such or share conducted a review ors have conducted a review.	customer's accounts. Accordingly, FTX Trading Ltd.	related accompanying materials and their bothe Debtors seek to modify the asserted claim BNB BTC DOT-PERP ETH ETHW FIT MATIC RAY SOL SRM SRM_LOCKED TRX USD USDT related accompanying materials and their bothe Debtors seek to modify the asserted claim	bks and records. Based on this review, the Debtor sult to match their books and records. FT 107.717408840000000 0.345036960000000 29.182960160000000 29.182960160000000 177,478.13000000000000000000000000000000000000	X Trading Ltd.	107.7174088417412 0.3450369697783 0.00000000000000000000000000000000000
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ot match the qua 169 Name Properties of the properties of the prop	antities and holdings in such o e on file ors have conducted a review antities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	related accompanying materials and their bothe Debtors seek to modify the asserted claim BNB BTC DOT-PERP ETH ETHW FIT MATIC RAY SOL SRM SRM_LOCKED TRX USD USDT related accompanying materials and their bothe Debtors seek to modify the asserted claim BNB BTC ETH	boks and records. Based on this review, the Debtor sulphoto match their books and records. T107.717408840000000 0.3450369600000000 29.1829601600000000 53,568.798400080680000 177,478.130000000000000 boks and records. Based on this review, the Debtor sulphoto match their books and records.	X Trading Ltd. X Trading Ltd.	yptocurrency quantities and fiat which does 107.7174088417412
nt match the qua 169 Name The properties of the second s	antities and holdings in such o e on file ors have conducted a review antities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	related accompanying materials and their book the Debtors seek to modify the asserted claim BNB BTC DOT-PERP ETH ETHW FTT MATIC RAY SOL SRM SRM_LOCKED TRX USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim BNB BTC ETH ETHW	bks and records. Based on this review, the Debtor sulphoto match their books and records. 107.717408840000000 0.345036960000000 29.182960160000000 177.478.1300000000000000 bks and records. Based on this review, the Debtor sulphoto match their books and records. 727.068356180000000 0.1846381700000000	X Trading Ltd. X Trading Ltd.	yptocurrency quantities and fiat which does 107.7174088417412 0.3450369697733 0.000000000000000000000000000000000
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ot match the qua 169 Name Properties of the properties of the prop	antities and holdings in such o e on file ors have conducted a review antities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	related accompanying materials and their book the Debtors seek to modify the asserted claim BNB BTC DOT-PERP ETH ETHW FTT MATIC RAY SOL SRM SRM_LOCKED TRX USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim BNB BTC ETH ETHW	bks and records. Based on this review, the Debtor sulphoto match their books and records. 107.717408840000000 0.345036960000000 29.182960160000000 177.478.1300000000000000 bks and records. Based on this review, the Debtor sulphoto match their books and records. 727.068356180000000 0.1846381700000000	X Trading Ltd. X Trading Ltd.	yptocurrency quantities and fiat which does 107.7174088417412 0.3450369697783 0.00000000000000000000000000000000000

not mate	if the qualitities and hold	ings in such customer's accounts. Accord	ingry, the Debtors seek to infourly the	asserted ciallif to illatell their books and records.	
7379	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BNB	727.068356180000000	727.068356185162500
			BTC	0.184638170000000	0.184638173356590
			ETH	36.387443970000000	36.387443976799545
			ETHW		35.948569553257230
			FTT		152.079896100000000
			MATIC		3,730.416461338120000
			SOL		154.383175583650200
			TRX		0.000003000000000
			USD	794,979.617079464000000	794,979.617079464000000
			USDT	774.0700000000000	774.071972825402600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim

64092	Name on file	FTX Trading Ltd.	APE-PERP	0.00000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AVAX-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			AXS	0.00000003525550	0.00000003525550
			BAND-PERP	0.00000000000000	0.0000000000000000
			BTC	0.000003779784829	0.000003779784829
			BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			CEL	0.00000006330684	0.00000006330684
			COMP-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			DOGE-PERP	0.00000000000000	0.0000000000000000
			ETH		0.185686211197550
			ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ETHW	0.194719359934640	0.194719359934640
			EUR	0.00000006893684	0.00000006893684
			FTM-PERP	0.00000000000000	0.0000000000000000
			FTT-PERP	-0.10000000000057	-0.10000000000057
			GMT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			GST-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			LINK-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			LUNA2	0.000459197080900	0.000459197080900
			LUNA2_LOCKED	0.001071459855000	0.001071459855000
			LUNC	99.991131150000000	99.991131150000000
			NEAR-PERP	0.00000000000000	0.0000000000000000
			SOL	20.008126225214560	20.008126225214560
			SOL-PERP	0.00000000000000	0.0000000000000000
			USD	0.544387275977669	0.544387275977669
			USDT	0.530569814532733	0.530569814532733
			XRP	0.00000001114300	0.00000001114300
			XRP-PERP	0.00000000000000	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd.

, the Debtors seek to modify the asse	rted claim to match their books and records.		
BTC-PERP	0.002500000000000	FTX Trading Ltd.	0.002500000000000
CAD	63,870.603982868230000		63,870.603982868230000
RUNE	757.956719565337500		757.956719565337500
SNX			0.005647547008160
SRM	1.377558330000000		1.377558330000000
SRM_LOCKED	6.103573110000000		6.103573110000000
USD	-13.584297593229890		-13.584297593229890
USDT	0.006801000000000		0.006801000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FTX Trading Ltd.

BTC

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		Asserted Claims		Modified Claim
Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
11000	Debtoi	ETH	12.140573603189420	12.14057360
		ETHW	12.126174459199260	12.12617445
		FTM	0.405054599059400	0.40505459
		GALFAN	0.95862100000000	0.95862100
		LINK	0.55802100000000	52.82219963
		LUNA2	0.000141268140400	0.00014126
		LUNA2_LOCKED	0.000329625661000	0.00032962
		LUNC	30.761435000000000	30.76143500
		MATIC	0.00000016899280	0.0000001
		RAY	592.077163878128500	592.07716387
		SOL		
			46.592269118541400	46.59226911
		TRX	0.00000100000000	0.00000100
		USD	0.00000055593228	0.00000005
		USDT	6.620930779918300	6.62093077
				at the customer asserted cryptocurrency quantities and fiat which
etch the quantities and holdings in such cust				
Name on file FT	CTrading Ltd.	ETH	0.056903006757960 FTX Tradin	
		FTT	7.197311350000000	7.19731135
		MNGO	108.392624090000000	108.39262409
		SOL	4.041844270000000	4.04184427
		TRX	0.00028400000000	0.00028400
		USDT	210.890290127952100	410.89029012
. The Debters have conducted a review of t	so filed aroof of eleiss and any volate			
tch the quantities and holdings in such cust	omer's accounts. Accordingly, the D	ebtors seek to modify the asserted claim	to match their books and records.	at the customer asserted cryptocurrency quantities and fiat whici
Name on file FT	CTrading Ltd.	AAVE-PERP	0.000000000000 FTX Tradin	
		ADA-PERP	0.00000000000000	0.00000000
		AGLD-PERP	0.00000000000000	0.00000000
		ALGO-PERP	0.0000000000000	0.00000000
		ALICE-PERP	0.000000000000	0.00000000
		APE-PERP	0.0000000000000	0.00000000
		APT	9.0000000000000	9.00000000
		AR-PERP	0.00000000000000	0.00000000
		ATLAS	99.98254000000000	99.98254000
		ATOM-PERP	0.00000000000000	0.00000000
		AUDIO-PERP	0.0000000000000	0.00000000
		AVAX-PERP	0.000000000000	0.00000000
		AXS-PERP	0.0000000000000	0.00000000
		BAL-PERP	0.0000000000000	0.00000000
		BAT-PERP	0.0000000000000	0.00000000
		BCH-PERP	0.0000000000000	0.00000000
		BNB-PERP	0.00000000000000	0.00000000
		BTC	0.121741623402350	0.12174162
		BTC-20210924	0.0000000000000	0.00000000
		BTC-20211231	0.0000000000000	0.00000000
		BTC-PERP	0.0000000000000	0.00000000
		BTTPRE-PERP	0.0000000000000	0.00000000
		C98	17.99820000000000	17.99820000
		C98-PERP	0.0000000000000	0.00000000
		CAKE-PERP	0.0000000000000	0.00000000
		CHR-PERP	0.0000000000000	0.00000000
		COMP-PERP	0.0000000000000	0.00000000
		COPE	7.00000000000000	7.00000000
		CRV	31.950376095000000	31.95037609
		CRV-PERP	0.0000000000000	0.00000000
		DEFI-PERP	0.0000000000000	0.00000000
		DENT-PERP	0.0000000000000	0.00000000
		DOGE	19.99650800000000	19.99650800
		DOGE-PERP	0.00000000000000	0.00000000
		DOT-PERP	0.000000000000	0.00000000
		DYDX-PERP	0.0000000000000	0.00000000
		EGLD-PERP	0.0000000000000	0.00000000
		ENJ	10.00000000000000	10.00000000
		ENJ-PERP	0.00000000000000	0.00000000
			0.00000000000	
		ETH PERP	0.00000000000	2.36897862
		ETH-PERP	0.0000000000000	0.00000000
		ETHW	0.366963528167628	0.36696352
		FIDA-PERP	0.00000000000000	0.00000000
		FIL-PERP	0.00000000000000	0.00000000
		FTM	5.0000000000000	5.00000000
		FTM-PERP	0.0000000000000	0.00000000
		FTT	25.995798800000000	25.99579880
		FTT-PERP	0.00000000000000	0.00000000
		GALA-PERP	0.0000000000000	0.00000000
		GRT-PERP	0.0000000000000	0.0000000
		HBAR-PERP	0.0000000000000	0.00000000
		HNT-PERP	0.00000000000000	0.00000000
		ICP-PERP	0.00000000000000	0.00000000
		IOTA-PERP	0.0000000000000	0.00000000
		KSM-PERP	0.000000000000	0.00000000
		LINA-PERP	0.0000000000000	0.00000000
		LINK	1.00000000000000	1.00000000
		LINK-PERP	0.0000000000000	0.00000000
		LTC-PERP	0.000000000000	0.00000000
		LUNC-PERP	0.0000000000000	0.00000000
		MANA-PERP	0.0000000000000	0.00000000
		MATIC	7.98952400000000	7.98952400
		MATIC-PERP	0.0000000000000	0.00000000
		MNGO	319.961588000000000	319.96158800
		MNGO-PERP	0.00000000000000	0.00000000
		NEO-PERP	0.0000000000000	0.00000000
			0.000000000000	0.00000000
		OMC 20211221		
		OMG-20211231		0.00000000
		OMG-PERP	0.0000000000000	
				2.45038052
		OMG-PERP RAY	0.0000000000000 2.450380520000000	2.45038052
		OMG-PERP RAY RAY-PERP	0.0000000000000 2.45038052000000 0.00000000000000	2.45038052 0.00000000
		OMG-PERP RAY RAY-PERP ROOK-PERP	0.00000000000000 2.45038052000000 0.0000000000000 0.000000000000	2.45038052 0.00000000 0.00000000
		OMG-PERP RAY RAY-PERP ROOK-PERP RUNE	0.000000000000000000000000000000000000	2.45038052 0.00000000 0.00000000 0.00000000
		OMG-PERP RAY RAY-PERP ROOK-PERP	0.00000000000000 2.45038052000000 0.0000000000000 0.000000000000	2.45038052 0.00000000 0.00000000
		OMG-PERP RAY RAY-PERP ROOK-PERP RUNE RUNE-PERP	0.00000000000000 2.450380520000000 0.0000000000000000000 0.00000000	2.45038052 0.00000000 0.00000000 0.00000000 -0.00000000
		OMG-PERP RAY RAY-PERP ROOK-PERP RUNE RUNE-PERP SAND-PERP	0.00000000000000 2.450380520000000 0.000000000000000 0.0000000000	2.45038052 0.00000000 0.00000000 0.00000000 -0.00000000
		OMG-PERP RAY RAY-PERP ROOK-PERP RUNE RUNE-PERP SAND-PERP SHIB-PERP	0.000000000000000000000000000000000000	2.45038052 0.00000000 0.00000000 0.00000000 -0.00000000
		OMG-PERP RAY RAY-PERP ROOK-PERP RUNE-PERP SAND-PERP SHIB-PERP SHIT-PERP	0.00000000000000 2.450380520000000 0.0000000000000000000 0.00000000	2.45038052 0.00000000 0.00000000 0.00000000 0.000000
		OMG-PERP RAY RAY-PERP ROOK-PERP RUNE RUNE-PERP SAND-PERP SHIB-PERP	0.000000000000000000000000000000000000	2.45038052 0.00000000 0.00000000 0.00000000 -0.00000000

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		Asserted Claims			Modified Claim	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM	0.000676600000000		0.000676600000000
			SRM_LOCKED	0.003452650000000		0.003452650000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.00000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.00000000000000		0.000000000000000
			TRU-PERP	0.00000000000000		0.000000000000000
			UNI-PERP	0.00000000000000		0.000000000000000
			UNISWAP-PERP	0.00000000000000		0.000000000000000
			USD	6,787.777133000777000		6,787.777133000777000
			USDT	11.077548520000000		11.077548520000000
			VET-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			XLM-PERP	0.00000000000000		0.000000000000000
			XRP-PERP	0.00000000000000		0.000000000000000
Reason: The Debto	ors have conducted a review	of the filed proof of claim and any relate	d accompanying materials and their boo	oks and records. Based on this review, the Debtor su	ubmits that the customer asserted of	ryptocurrency quantities and fiat which doe

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match	the quantities and r	noidings in such customer's accounts. Accordingly, the	Debtors seek to modify t		
77530	Name on file	FTX Trading Ltd.	AAVE	2.492895044001280	FTX Trading Ltd. 2.492895044001280
			ALCX	0.00000007700000	0.000000007700000
			ALGO	106.606253000000000	106.606253000000000
			AR-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			ATOM	19.257535619994330	19.257535619994330
			AVAX	3.748890666830840	3.748890666830840
			BNB	5.859816002070730	5.859816002070730
			BTC	0.238630700000000	0.238630703127710
			CRV	213.960559800000000	213.960559800000000
			DOT	21.151831639749780	21.151831639749780
			ENS	0.006969500000000	0.006969500000000
			ETH		0.582967913452360
			ETHW	0.579997579956560	0.579997579956560
			FTM	0.611203989755050	0.611203989755050
			FTT	12.686158980000000	12.686158980000000
			GALA	2,529.533721000000000	2,529.533721000000000
			HNT	0.096830040000000	0.096830040000000
			LINK	42.874135705296690	42.874135705296690
			LRC	38.737372670000000	38.737372670000000
			LTC		0.714285604595000
			LUNA2	4.393373157000000	4.393373157000000
			LUNA2_LOCKED	10.251204034000000	10.251204034000000
			LUNC	310,658.254816494200000	310,658.254816494200000
			MANA	133.975303800000000	133.975303800000000
			MATIC	199.148877233618000	199.148877233618000
			OMG		73.025601442703450
			RUNE	73.231465640136040	73.231465640136040
			SAND	235.956505200000000	235.956505200000000
			SOL	30.948804908877950	30.948804908877950
			TRX	9,738.059567494047000	9,738.059567494047000
			UNI	33.727550333043030	33.727550333043030
			USD	111.229657445635450	111.229657445635450
			USDT	0.00000003067286	0.00000003067286
			VET-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			XRP		31.598573881165200

Name on file	FTX Trading Ltd.	1INCH	118.936584130747220 FTX Trading Ltd.	118.93658413074722
		AAPL	2.048769408306000	2.0487694083060
		AAVE	0.000064828419940	0.0000648284199
		AAVE-20210625	0.00000000000000	0.0000000000000
		ADA-20210625	0.00000000000000	0.0000000000000
		ADA-PERP	0.0000000000000	0.0000000000000
		ALICE	0.000041500000000	0.0000415000000
		AMPL	0.022091771099943	0.0220917710999
		ATLAS	410.07205000000000	410.0720500000000
		BOBA	103.416885360000000	103.4168853600000
		BTC	0.095319983317220	0.0953199833172
		BTC-20210625	0.0000000000000	0.0000000000000
		CREAM	341.897051910000000	341.8970519100000
		CREAM-20210625	0.0000000000000	0.0000000000000
		DFL	0.0050000000000	0.0050000000000
		DOT	106.324394657833980	106.3243946578339
		DYDX	80.00083400000000	80.0008340000000
		ETH	19.160787116931616	19.1607871169316
		ETH-20210326	0.0000000000000	0.000000000000
		ETH-20210625	0.0000000000000	0.0000000000000
		ETHW	3.580757794247424	3.5807577942474
		FTM	716.672450100888300	716.6724501008883
		FTT	523.039367576468700	523.0393675764687
		GRT		42,326.0402563703600
		GRT-20210625	0.0000000000000	0.0000000000000
		LINK	96.671721760682960	96.6717217606829
		LUNA2	0.001498639818000	0.0014986398180
		LUNA2 LOCKED	0.003496826241000	0.0034968262410
		LUNC	326.331975518287660	326.3319755182876
		MANA	58.00029000000000	58.0002900000000
		MATIC		1,178.7872387119855
		OMG		108.7028254031277
		POLIS	286.17598296000000	286.1759829600000
		RAY		57.4905884570672
		SLND	2,669.21334600000000	2,669.2133460000000
		SOL	317.553253027995900	317.5532530279959
		SOL-20210625	0.0000000000000	0.000000000000
		SPELL	788,503.94250000000000	788,503.9425000000000
		SRM	32.33968530000000	32.3396853000000
		SRM LOCKED	219.624203620000000	219.6242036200000
		SUSHI	0.00000003095100	0.000000030951
		SUSHI-20210625	0.000000000000	0.000000000000
		TRX		777.2422774480935
		TRX-20210625	0.0000000000000	0.000000000000
		UNI-20210625	0.000000000000	0.0000000000000
		USD	18,889.359330100300000	18,889.3593301003000
		USDT	10,003.33333010030000	0.0037518484293
		XRP	708.00000020591900	708.0000000205919
		YFI	0.00000003324620	0.000000033246
		411	0.00000003324020	0.0000000033240

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			Asserted Claims		Modified Claim	
Claim						
Number	Name	Debtor	Tickers YFI-20210625	Ticker Quantity Debto 0.00000000000000000000000000000000000	or Ticker Quantity 0.0000000000000	
			y related accompanying materials and their book r, the Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor submits that the custo o match their books and records.	, , , ,	
11 Name	e on file	FTX Trading Ltd.	BABA BAND-PERP	FTX Trading Ltd.	0.003888000000 -0.000000000000	
			BNB-PERP		0.000000000000	
			BTC		0.000095906600	
			BTC-PERP		0.00000000000	
			C98 COIN	1,596.88379400000000	1,596.88379400000 4.53980600000	
			DASH-PERP		0.00000000000	
			ETH-PERP		0.0000000000000000000000000000000000000	
			FB	04.25544700000000	0.00541328000	
			FTT FTT-PERP	81.26614700000000	81.26614700000 0.000000000000	
			нт		0.06974000000	
			LUNA2_LOCKED		75.721922830000	
			LUNC-PERP		0.00000000000	
			MANA MASK-PERP	758.90552200000000	758.90552200000 0.000000000000	
			NFLX		0.00950530000	
			SOL		0.007573060000	
			SOL-PERP		-0.00000000000	
			TLM TSLA-20211231	21,212.00000000000000	21,212.00000000000 0.000000000000	
			USD	4,337.314417962145000	4,337.31441796214	
			USDT		0.00555876578	
			XRP-PERP		0.00000000000	
				s and records. Based on this review, the Debtor submits that the custo	mer asserted cryptocurrency quantities and fiat which do	
		stomer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim t BNB	o match their books and records. FTX Trading Ltd.	0.011023598907	
			BTC	0.00000001500000	0.00000001500	
			BTC-PERP	0.0000000000000	0.000000000000	
			CHZ DOT	42,560.21280000000000	42,560.21280000000 0.05329927638	
			FTT	0.050682014587156	0.05068201458	
			RAY	3,159.022999166353700	3,159.022999166353	
			RUNE	0.406162570936768	0.406162570936	
			SOL	0.00000006161390	0.00000000616:	
			SRM SRM_LOCKED	21.014858520000000 110.060557320000000	21.014858520000 110.060557320000	
			TRX	0.00000100000000	0.000001000000	
			USD	3,833.456673224038200	3,833.456673224038	
			USDT	0.00000007788080	0.000000007788	
		FTX Trading Ltd.	, the Debtors seek to modify the asserted claim t AAVE-PERP AR-PERP ATLAS-PERP AURY	FTX Trading Ltd.	0.00000000000 0.00000000000 0.000000000	
			AVAX-PERP		0.000000000000	
			BTC-PERP		0.000000000000	
			COMP		0.000078400000 0.000000000000	
			DENT-PERP DOT-PERP		0.0000000000000000000000000000000000000	
			DYDX-PERP		0.000000000000	
			ETH		0.000332530000	
			ETH-PERP		0.00000000000 0.00033252679	
			FIL-PERP		0.00003252679	
			FTM-PERP		0.000000000000	
			FTT		0.098254000000	
			FTT-PERP GODS	293.0000000000000	0.000000000000000000000000000000000000	
			KSM-PERP	255.00000000000000000000000000000000000	0.00000000000	
			LINK		0.092317600000	
			LUNC-PERP		0.00000000000	
			MANA-PERP MNGO		0.00000000000 389.73476200000	
			NEAR-PERP		0.00000000000	
			NEO-PERP		0.0000000000000	
			PAXG-PERP		0.00000000000	
			RAY-PERP SRM-PERP		0.00000000000 0.00000000000	
			SUSHI-PERP		0.000000000000	
			TRX		0.000001000000	
			UNI-PERP USD	7.396367501260846	0.000000000000 7.39636750126	
			USDT	7.330307301200040	0.00149823435	
match the quan	entities and holdings in such cu	stomer's accounts. Accordingly	, the Debtors seek to modify the asserted claim t			
60 Name	e on file	FTX Trading Ltd.	AVAX BAND	448.598974173738270 FTX Trading Ltd.	448.59897417373 1,244.07616987064	
			CHZ	7.85000000000000	7.85000000000	
			CRO	5,998.80000000000000 971.40972444EE93E00	5,998.800000000000	
			DOT ENS	971.408734445582500 0.0080000000000	971.40873444558 0.008000000000	
			ETH	4.0000000000000	4.00000000485	
			ETHW	22.844558444852590	22.844558444852	
			FTT	0.09086000000000	0.09086000000	
			LINK	501.748158698647800		
			LINK LUNA2	0.868494742400000	0.86849474240	
			LINK		0.868494742400 2.026487732000	
			LINK LUNA2 LUNA2_LOCKED LUNC PSY	0.868494742400000 2.026487732000000 189,116.558672088700000 16,801.56004000000000	501.748158698647 0.868494742400 2.026487732000 189,116.55867208870 16,801.560040000000	
			LINK LUNA2 LUNA2_LOCKED LUNC	0.868494742400000 2.026487732000000 189,116.558672088700000	0.868494742400 2.026487732000 189,116.558672088700	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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			Asserted Claims		Modified Claim
61-1					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
79503	Name on file	FTX Trading Ltd.	1INCH	0.00000007743012	
		3	AAVE		10.0024708
			APE	0.00000005675853	0.0000000
			APT	44.218916004760025	44.2189160
			ATLAS	0.00000002105735	0.0000000
			AUDIO BAL	0.00000015869066 0.00000009343670	0.0000000 0.0000000
			BAND	0.00000000830320	0.0000000
			BNB	0.00000005500000	0.0000000
			BTC	0.219605513472341	0.2196055
			CHZ	0.00000002495200	0.0000000
			COMP	0.00000009919401	0.000000
			CREAM	0.00000001500000	0.0000000
			CRO CRV	0.00000004495014 250.00000005549340	0.0000000 250.0000000
			DEFI-20210625	0.0000000000000000000000000000000000000	0.0000000
			DEFI-PERP	0.000000000000000	0.0000000
			ENJ	400.00000003840460	400.0000000
			ENS	20.00000009976820	20.0000000
			ETH	5.000000080066715	5.0000000
			ETHW	0.00000003400000	0.0000000
			FTT	38.464188454093780	38.4641884
			GALA	0.00000003000000	0.0000000
			GODS GRT	50.00000002060550	50.0000000 2,254.8701404
			IMX	300.000000000000000	300.0000000
			KNC	0.0000000500000	0.0000000
			LINK	0.000000011765389	0.0000000
			LRC	0.000000011705385	0.0000000
			LTC	0.00000006710027	0.0000000
			LUNA2	0.000535872123000	0.0005358
			LUNA2_LOCKED	0.001250368287000	0.0012503
			LUNC	0.00000008570419	0.0000000
			MANA	0.00000002676382	0.0000000
			MATIC	502.545023088366100	502.5450230
			MER	0.00000002720000	0.0000000
			NFT (329011574723720568/FTX PUNKS #001)	1.0000000000000000000000000000000000000	1.0000000
			NFT (482437477796137120/FTX BEYOND #484)	1.0000000000000000000000000000000000000	1.0000000
			NFT (485555256022863462/FTX BEYOND #367)	1.0000000000000000000000000000000000000	1.0000000
			NFT (499079161119998255/FTX PUNKS #002)	1.000000000000000	1.0000000
			POLIS	0.00000005707821	0.000000
			RAY	0.00000008762287	0.0000000
			RUNE SAND	0.00000004144895 200.00000006344520	0.0000000 200.0000000
			SNX	0.000000004345179	0.0000000
			SOL	0.00000004343173	31.1937435
			SRM	0.00000003977969	0.0000000
			SUSHI	0.00000009963701	0.0000000
			SXP	0.00000008003951	0.0000000
			TRX	0.00000006526000	0.0000000
			TULIP	0.00000006287258	0.0000000
			UNI		35.0031800
			USD	230.622383514589360	230.6223835
			USDT YFI	0.00000048102116 0.00000006550000	0.0000000 0.0000000
Reason: The	e Debtors have conducted a review	w of the filed proof of claim and any	y related accompanying materials and their books and	records. Based on this review, the Debto	r submits that the customer asserted cryptocurrency quantities and fiat whi
			, the Debtors seek to modify the asserted claim to mat AVAX		
13007	Name on the	A Houring Etd.	BTC	0.158636398938683	0.1586363
			BTC-20200925	0.0000000000000000000000000000000000000	0.0000000
			BTC-MOVE-2020Q3	0.000000000000000	0.0000000
			DOGE	4,042.000000000000000	4,042.0000000
			EMB	280.147259231177000	280.1472592
			ETH	0.00000005000000	0.0000000
			FTT	532.583685811236000	532.5836858
			FTX_EQUITY	10,567.000000000000000	10,567.0000000
			FTX_EQUITY_STRIKE-2.28_VEST-	4 3/2 22222222	
			2022_EXPIRE-2030 HKD	4,240.0000000000000000	4,240.0000000 12,924.9072929
			ICP-PERP	0.0000000000000000000000000000000000000	0.0000000
			LOCKED_MAPS_STRIKE-0.07_VEST-2030	212,000.000000000000000	212,000.0000000
			LOCKED_OXY_STRIKE-0.03_VEST-2030	353,333.000000000000000	353,333.0000000
			LOCKED_SRM_STRIKE-0.1_VEST-2030	50,000.000000000000000	50,000.0000000
			LUNA2	0.443447660800000	0.4434476
			LUNA2_LOCKED	1.034711208000000	1.0347112
			LUNC	1.428517350000000	1.4285173
			MATIC	349.987700000000000	349.9877000
			MOB	33.000165000000000	33.0001650
			MSRM_LOCKED	1.000000000000000	1.0000000
			SAND	102.000510000000000	102.0005100
			SOL	12.042245140000000	12.0422451
			SRM_LOCKED	57,187.576266860000000	57,187.5762668
			UNISWAP-PERP	0.00000000000000	0.0000000
			USD USDT	14.504722632774100 415.025475655438000	14.5047226 415.0254756
			WEST_REALM_EQUITY_POSTSPLIT	48,577.000000000000000	48,577.0000000
				, / .000000000000000	,577.0000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73767	Name on file	FTX Trading Ltd.	AKRO	FTX Trading Ltd.	6,525.000000000000000
			ALICE		11.0000000000000000
			AMPL		20.606316831459555
			BAL		9.350000000000000
			BTC		0.421642937736480
			BTC-PERP		0.000000000000000
			COMP		0.673900000000000
			CRV		37.000000000000000
			DYDX		16.100000000000000

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			Asserted Claims		Modified Claim	
Claim						
Number	Name	Debtor	Tickers ETH	Ticker Quantity	Debtor Ticker Quantity 6.4040	ty 4000000000
			ETHW		6.4040	4000000000
			EUR FTT	0.00000002736862		0000002736 0191281026
			MTL			0000000000
			SKL			0000000000
			SOL USD	0.00000086772972		0000000000 0000086772
			USDT	0.000000000172372		4108280000
			WAVES		7.5000	0000000000
			elated accompanying materials and their book ne Debtors seek to modify the asserted claim to	match their books and records.	s that the customer asserted cryptocurrency quantities and fiat	at which doe
		(Trading Ltd.	APT	0.0200000000000 FTX To		0000000000
			BNB-PERP BOBA	0.0000000000000 0.0333333000000		0000000000 3333330000
			BOBA_LOCKED	229,166.66666670000000	229,166.6666	
			BTC	0.100005938341860		0005944105
			BTC-PERP COMP	0.0000000000000 0.0000001000000		00000000000 0000010000
			CREAM-PERP	0.0000000000000		000000000000000000000000000000000000000
			ETH	0.000479680000000		0479680000
			ETHW FTT	0.000479681350000		0479681350
			GBP	0.037658480000000 165.264462063482000		7658480000 4462063482
			LUNA2	0.00000012378295		0000012378
			LUNA2_LOCKED	0.00000028882690		0000028882
			LUNC MATIC	0.002695400000000 0.500000000000000		2695400000 0000000000
			RAY	J.50000000000000		618096081
			SRM	3.160629040000000		062904000
			SRM_LOCKED	2,394.385000870000000	2,394.3850	
			SRM-PERP UNI	0.0000000000000 0.03000000000000		000000000 000000000
			USD	526,097.909185527500000	526,112.9291	
			USDT	0.002062411131239		206241113
			elated accompanying materials and their book ne Debtors seek to modify the asserted claim to		s that the customer asserted cryptocurrency quantities and fiat	at which de
		(Trading Ltd.	BTC ETH			009727000 000047000
			ETHW	10.000000470000000		000047000
			IMX	26,284.04974000000000	26,284.0497	
			SHIB	1,000,000.000000000000000	1,000,000.0000	
			TRX USD	4.342298561900000		903000000 229856190
			USDT	4.342296361900000		229656190 221692600
7 Name	e on file FTX	(Trading Ltd.	AMPL APE APE-PERP	-0.00000003216137 FTX Ti 284.975281035697150 0.000000000000000	284.9752	000000321 528103569 000000000
			BIDEN	0.0000000000000		0000000000
			BNB BTC	1.390695948705575		111020387 069594870
			BTC-MOVE-WK-20200911	0.0000000000000		000000000
			BTC-PERP	0.0000000000000		000000000
			ETH ETH-PERP	0.00000004207550 0.000000000000000		000000420 000000000
			ETHW	4.773387247273640		338724727
			FTT	3,343.474081982066300	3,343.4740	
			PAXG-PERP	0.0000000000000		000000000
			SRM_LOCKED	341.047561870000000 1,767.368568230000000	341.0475 1,767.3685	756187000 856823000
			SUSHI-PERP	0.0000000000000		000000000
			TRUMP	0.00000000000000		000000000
			UNI-PERP USD	0.00000000000000 1,025.378530017862400	0.0000 1,025.3785	0000000000 853001786
			USDT	1,025.576550017602400		90040056
					s that the customer asserted cryptocurrency quantities and fiat	at which c
		mer's accounts. Accordingly, t (Trading Ltd.	ne Debtors seek to modify the asserted claim to 1INCH-PERP		ading Ltd. 0.0000	00000000
			AAVE	1.509085414374351	1.5090	90854143
			AAVE-1230 AAVE-PERP	0.00000000000000 -0.00000000000010		00000000
			ADA-0325	0.0000000000000000000000000000000000000		00000000
			ADA-PERP	0.0000000000000		000000000
			AGLD-PERP	0.00000000000909		000000000
			ALCX-PERP	0.0000000000014 345 51582651000000		00000000 58265100
			ALGO ALGO-1230	345.515826510000000 0.0000000000000000		58265100 00000000
			ALGO-PERP			00000000
			ALGO-PERP	0.00000000000000		00000000
			ALICE-PERP	0.00000000000000		
			ALICE-PERP ALPHA-PERP	0.000000000000 0.00000000000000	0.0000	00000000
			ALICE-PERP	0.00000000000000	0.0000 0.0000	00000000
			ALICE-PERP ALPHA-PERP ALT-0325	0.000000000000 0.000000000000 0.00000000	0.0000 0.0000 0.0000	00000000
			ALICE-PERP ALPHA-PERP ALT-0325 ALT-PERP AMPL-PERP APE-0930	0.00000000000000 0.000000000000 0.000000	0.0000 0.0000 0.0000 0.0000 0.0000	00000000000000000000000000000000000000
			ALICE-PERP ALPHA-PERP ALT-0325 ALT-PERP AMPL-PERP APE-0930 APE-PERP	0.000000000000000000000000000000000000	0.0000 0.0000 0.0000 0.0000 0.0000 -0.0000	00000000000000000000000000000000000000
			ALICE-PERP ALPHA-PERP ALT-0325 ALT-PERP AMPL-PERP APE-0930 APE-PERP APT	0.000000000000000000000000000000000000	0.0000 0.0000 0.0000 0.0000 0.0000 -0.0000 9.5706	000000000 000000000 000000000 00000000
			ALICE-PERP ALPHA-PERP ALT-0325 ALT-PERP AMPL-PERP APE-0930 APE-PERP	0.000000000000000000000000000000000000	0.0000 0.0000 0.0000 0.0000 0.0000 -0.0000 9.5706 0.0000	00000000 00000000 00000000 00000000 0000
			ALICE-PERP ALPHA-PERP ALT-0325 ALT-PERP AMPL-PERP APE-0930 APE-PERP APT APT APT-PERP	0.000000000000000000000000000000000000	0.0000 0.0000 0.0000 0.0000 0.0000 9.5706 0.0000	00000000000000000000000000000000000000
			ALICE-PERP ALPHA-PERP ALT-0325 ALT-PERP AMPL-PERP APE-0930 APE-PERP APT APT-PERP APT-PERP APT-PERP ASD-PERP ATOM	0.000000000000000000000000000000000000	0.0000 0.0000 0.0000 0.0000 0.0000 9.5706 0.0000 0.0000 13.8794	000000000 000000000 000000000 00000000
			ALICE-PERP ALPHA-PERP ALT-0325 ALT-PERP AMPL-PERP APE-0930 APE-PERP APT APT-PERP ASD-PERP ATOM ATOM-PERP	0.000000000000000000000000000000000000	0.0000 0.0000 0.0000 0.0000 -0.0000 9.5706 0.0000 -0.0000 13.8794 0.0000	000000000 000000000 000000000 00000000
			ALICE-PERP ALPHA-PERP ALT-0325 ALT-PERP AMPL-PERP APE-0930 APE-PERP APT APT-PERP AR-PERP ASD-PERP ATOM ATOM ATOM-PERP AVAX-PERP AVAX-PERP	0.000000000000000000000000000000000000	0.0000 0.0000 0.0000 0.0000 0.0000 9.5706 0.0000 0.0000 13.8794 0.0000	00000000 00000000 00000000 00000000 0000
			ALICE-PERP ALPHA-PERP ALT-0325 ALT-PERP AMPL-PERP APE-0930 APE-PERP APT APT-PERP ASD-PERP ATOM ATOM-PERP	0.000000000000000000000000000000000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	00000000 00000000 00000000 00000000 0000
			ALICE-PERP ALPHA-PERP ALT-0325 ALT-PERP AMPL-PERP APE-0930 APE-PERP APT APT-PERP AR-PERP AND-PERP AND-PERP AND-PERP ATOM ATOM-PERP AVAX-PERP AVX-PERP AXS-1230 AXS-PERP BAL-PERP	0.000000000000000000000000000000000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 13.8794 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	00000000 00000000 00000000 00000000 0000
			ALICE-PERP ALPHA-PERP ALT-0325 ALT-PERP AMPL-PERP APE-0930 APE-PERP APT APT-PERP ASD-PERP ATOM ATOM-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AXS-PERP AXS-PERP AXS-PERP	0.000000000000000000000000000000000000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 13.8794 0.0000 0.0000 0.0000 0.0000 0.0000	00000000 00000000 00000000 00000000 0000

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		Asserted Claims	Modified Claim
Claim Number Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
	BIT-PER		0.0000000000000000000000000000000000000
	BNB-PE		0.000000000000000
	BNT-PE		0.0000000000000000000000000000000000000
	BOBA-P BRZ-PEI		0.00000000000000 0.000000000000000
	BSV-093		0.0000000000000000000000000000000000000
	BTC	0.737007396389902	0.737007396389902
	BTC-123		0.0000000000000000000000000000000000000
	BTC-PE		-0.38799999999999
	C98-PEI		0.0000000000000000000000000000000000000
	CAKE-PI CEL-123		0.0000000000000 0.00000000000000
	CELO-Pi		0.0000000000000000000000000000000000000
	CEL-PEF	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	CHR-PE		0.0000000000000000000000000000000000000
	CHZ-09:		0.00000000000000
	CHZ-PEI CLV-PEI		0.0000000000000 0.0000000000000
	COMP-I		0.0000000000000000000000000000000000000
	CREAM		0.0000000000000000000000000000000000000
	CRO-PE	P 0.000000000000000	0.00000000000000
	CVX-PE		0.000000000000000
	DAWN-		0.0000000000000
	DEFI-03 DODO-F		0.0000000000000 0.0000000000000
	DOGE	561.75591217000000	561.75591217000000
	DOGE-1		0.00000000000000
	DOGE-F	RP 0.0000000000000	0.0000000000000000000000000000000000000
	DOT-PE		0.00000000000011
	DRGN-C		0.00000000000000
	DYDX-P EDEN-P		0.0000000000000 0.0000000000000
	EGLD-P		-0.000000000000000000000000000000000000
	ENS-PEI		0.0000000000000000000000000000000000000
	EOS-12	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	EOS-PE		0.0000000000000000000000000000000000000
	ETH-PEI		0.00000000000007 0.00000000000000
	ETHW-F EUR	0.000151537542255	0.00015153754225
	EXCH-0:		0.0000000000000000000000000000000000000
	EXCH-P		0.0000000000000000000000000000000000000
	FIDA-PE		0.0000000000000000000000000000000000000
	FIL-032!	0.0000000000000	0.0000000000000000000000000000000000000
	FLM-PE FLOW-F		0.0000000000000 0.0000000000045
	FLUX-PI		0.0000000000000000000000000000000000000
	FTM-PE	P 0.000000000000000	0.0000000000000000000000000000000000000
	FTT-PER		0.0000000000000088
	FXS-PEF		0.0000000000000227
	GALA-P GAL-PE		0.00000000000000 0.00000000000000
	GL-PE GLMR-F		0.0000000000000000000000000000000000000
	GMT-PE		0.0000000000000000000000000000000000000
	HBAR-P		0.0000000000000000000000000000000000000
	HNT-PE		0.0000000000022
	HOT-PE		0.00000000000000
	HT-PERI ICP-PER		0.0000000000011: 0.000000000000000
	INJ-PER		0.0000000000000000000000000000000000000
	IOTA-PE		0.0000000000000000000000000000000000000
	JASMY-		0.0000000000000000000000000000000000000
	KAVA-P		0.0000000000000000000000000000000000000
	KLAY-PE KLUNC-		0.0000000000000 0.00000000000000
	KNC-PE		0.0000000000000000000000000000000000000
	KSHIB-P		0.0000000000000000000000000000000000000
	KSM-PE	P 0.00000000000000	0.000000000000000
	LDO-PE		0.0000000000000000000000000000000000000
	LEO-PEI		0.00000000000000
	LINA-PE LINK-PE		0.000000000000000 -0.00000000000000
	LOOKS-		0.0000000000000000000000000000000000000
	LRC-PEF		0.0000000000000000000000000000000000000
	LTC-PEF		0.000000000000002
	LUNA2	1.31639186400000	1.31639186400000
	LUNA2_		3.07158101700000 286 647 1000000000000
	LUNC LUNC-P	286,647.1000000000000000000000000000000000000	286,647.10000000000000 0,000000074506
	MANA-I		0.0000000000000000000000000000000000000
	MATIC-	ERP 0.00000000000000	0.0000000000000000000000000000000000000
	MID-PE		0.0000000000000000000000000000000000000
	MINA-P		0.00000000000000
	MKR-PE		0.00000000000000
	MNGO- MOB-PI		0.0000000000000 0.0000000000000
	MVDA2		0.0000000000000000000000000000000000000
	NEAR-P	RP 0.00000000000000	0.0000000000000000000000000000000000000
	OKB-PE		0.0000000000000000000000000000000000000
	ONE-PE		0.00000000000000
	OP-123 OP-PER		0.0000000000000 0.0000000000000
	PAXG	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	PAXG-P		0.0000000000000000000000000000000000000
	PEOPLE	PERP 0.00000000000000000000000000000000000	0.0000000000000000000000000000000000000
	PERP-PI		0.000000000000000
	POLIS-P		0.00000000000000
	PROM-I PUNDIX		0.0000000000000 0.00000000000000
	QTUM-I		0.0000000000000000000000000000000000000
	RAY-PEI		0.0000000000000000000000000000000000000
	REEF-PE		0.0000000000000000000000000000000000000
	REN-PE	P 0.00000000000000	0.0000000000000000000000000000000000000
	RNDR-P		0.00000000000000
	ROSE-P	RP 0.00000000000000	0.0000000000000000000000000000000000000

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			Asserted Claims		ļ	Modified Claim
Claim	None	D. barr	Tickers	T-1 0	Daha	Talan Constitu
Number	Name	Debtor	RSR-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Debtor	7 Ticker Quantity 0.00000000000000000000000000000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RVN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SCRT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SKL-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SLP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.000000000000127		0.000000000000127
			SRM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			STEP-PERP	0.00000000000000		0.00000000000000
			STG-PERP	0.00000000000000		0.00000000000000
			STMX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			STORJ-PERP	0.0000000000000000		0.00000000000000
			SUSHI-1230	0.00000000000000		0.00000000000000
			SUSHI-PERP	0.0000000000000		0.00000000000000
			SXP-PERP	0.00000000000000		0.00000000000000
			THETA-PERP	0.0000000000000		0.00000000000000
			TONCOIN-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			TRU-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TRX-1230	0.0000000000000000000000000000000000000		0.000000000000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			UNI-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			UNI-PERP	-0.0000000000056		-0.00000000000056
			UNISWAP-0325	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			UNISWAP-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			UNISWAP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	4,569.495732603288000		4,569.495732603288000
			USDT	59.893999943897434		59.893999943897434
			USTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			VET-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			WAVES-1230	0.0000000000000000000000000000000000000		0.000000000000000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XEM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XLM-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			XRP			1,165.342195753043600
			XRP-1230	0.0000000000000000000000000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.00000000000000		0.000000000000000
			YFI	0.235673377562323		0.235673377562323
			YFI-0325	0.000000000000000		0.000000000000000
			YFII-PERP	0.00000000000000		0.000000000000000
			YFI-PERP	0.00000000000000		0.00000000000000
			ZIL-PERP	0.00000000000000		0.000000000000000
			ZRX-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does

		cordingly, the Debtors seek to modify the asserted claim to match their books and records. 1INCH-PERP	ETV Too die o Lad	0.0000000000000000000000000000000000000
Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AAVE-PERP		0.00000000000000
		ADA-20191227		0.00000000000000
		ADA-20210625		0.00000000000000
		ADA-20211231		0.000000000000000
		ADABULL		0.0000000662500
		ADA-PERP		0.0000000000000000000000000000000000000
		AGLD-PERP		0.0000000000000000000000000000000000000
		ALGO-20191227		0.0000000000000000000000000000000000000
		ALGO-20200327		0.0000000000000
		ALGO-20210326		0.0000000000000000000000000000000000000
		ALGO-20211231		0.0000000000000000000000000000000000000
		ALGO-PERP		0.0000000000000000000000000000000000000
		ALPHA-PERP		0.0000000000000000000000000000000000000
		ALT-20200925		0.0000000000000000000000000000000000000
		ALT-PERP		0.0000000000000000000000000000000000000
		AMPL		0.0000000076449
		AMPL-PERP		0.0000000000000000000000000000000000000
		ANC-PERP		0.0000000000000000000000000000000000000
		APE-PERP		0.0000000000000000000000000000000000000
		AR-PERP		0.0000000000000000000000000000000000000
		ASD		0.00517064000000
		ASD-PERP		0.0000000000000000000000000000000000000
		ATLAS-PERP		0.0000000000000000000000000000000000000
		ATOM-20191227		0.0000000000000000000000000000000000000
		ATOM-20210625		-0.000000000000000000000000000000000000
		ATOM-20211231		0.00000000000000
		ATOM-PERP		0.0000000000000000000000000000000000000
		AUDIO-PERP		0.0000000000000000000000000000000000000
		AVAX-20210625		0.00000000000000
		AVAX-20211231		0.0000000000000
		AVAX-PERP		0.0000000000000
		AXS-PERP		0.00000000000000
		BAL-20200925		0.00000000000000
		BAL-PERP		0.0000000000000000000000000000000000000
		BAND-PERP		0.0000000000000000000000000000000000000
		BAO-PERP		0.0000000000000000000000000000000000000
		BAT-PERP		0.0000000000000000000000000000000000000
		BCH-PERP		0.0000000000000000000000000000000000000
		BIT-PERP		0.0000000000000000000000000000000000000
		BNB-20191227		0.0000000000000000000000000000000000000
		BNB-20200327		0.0000000000000000000000000000000000000
		BNB-20211231		0.0000000000000000000000000000000000000
		BNB-PERP		0.0000000000000000000000000000000000000
		BNT-PERP		0.0000000000000000000000000000000000000
		BRZ-PERP		0.0000000000000000000000000000000000000
		BSV-20191227		0.0000000000000000000000000000000000000
		BSV-20200327		0.0000000000000000000000000000000000000
		BSV-20210625		0.0000000000000000000000000000000000000
		BSV-20211231		0.0000000000000000000000000000000000000
		BSV-PERP		0.0000000000000000000000000000000000000
		BTC-0325		0.0000000000000
		BTC-20191227		0.00000000000000
		BTC-20200327		0.00000000000000
		BTC-20200626		0.00000000000000
		BTC-20201225		0.00000000000000

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		Asserted Clair	ims	Modified Claim
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor Ticker Quantity
		BTC-20210326		0.000000000000000
		BTC-20210625 BTC-20211231		0.00000000000000 0.00000000000000
		BTC-MOVE-20191027		0.0000000000000000
		BTC-MOVE-20191028		0.00000000000000
		BTC-MOVE-20191029 BTC-MOVE-20191030		0.0000000000000 0.00000000000000
		BTC-MOVE-20191030		0.0000000000000000000000000000000000000
		BTC-MOVE-20191101		0.0000000000000000000000000000000000000
		BTC-MOVE-20191102		0.000000000000000
		BTC-MOVE-20191103 BTC-MOVE-20191104		0.00000000000000 0.000000000000000
		BTC-MOVE-20191105		0.0000000000000000
		BTC-MOVE-20191106		0.00000000000000
		BTC-MOVE-20191107 BTC-MOVE-20191108		0.0000000000000 0.00000000000000
		BTC-MOVE-20191109		0.0000000000000000000000000000000000000
		BTC-MOVE-20191110		0.0000000000000000000000000000000000000
		BTC-MOVE-20191112 BTC-MOVE-20191114		0.00000000000000 0.000000000000000
		BTC-MOVE-20191114 BTC-MOVE-20191115		0.0000000000000000000000000000000000000
		BTC-MOVE-20191116		0.0000000000000000000000000000000000000
		BTC-MOVE-20191119		0.000000000000000
		BTC-MOVE-20191122 BTC-MOVE-20191206		0.00000000000000 0.000000000000000
		BTC-MOVE-20191207		0.0000000000000000000000000000000000000
		BTC-MOVE-20191211		0.000000000000000
		BTC-MOVE-20191214 BTC-MOVE-20191217		0.00000000000000 0.000000000000000
		BTC-MOVE-20191217 BTC-MOVE-20191218		0.0000000000000000000000000000000000000
		BTC-MOVE-20191219		0.0000000000000000000000000000000000000
		BTC-MOVE-20191222 BTC-MOVE-20191223		0.00000000000000 0.00000000000000
		BTC-MOVE-20191223 BTC-MOVE-20191224		0.0000000000000000000000000000000000000
		BTC-MOVE-20191227		0.0000000000000000000000000000000000000
		BTC-MOVE-20191231		0.000000000000000
		BTC-MOVE-20200102 BTC-MOVE-20200107		0.00000000000000 0.00000000000000
		BTC-MOVE-20200108		0.0000000000000000000000000000000000000
		BTC-MOVE-20200110		0.0000000000000000000000000000000000000
		BTC-MOVE-20200112 BTC-MOVE-20200114		0.00000000000000 0.00000000000000
		BTC-MOVE-20200114 BTC-MOVE-20200115		0.0000000000000000000000000000000000000
		BTC-MOVE-20200129		0.0000000000000000
		BTC-MOVE-20200130		0.00000000000000
		BTC-MOVE-20200202 BTC-MOVE-20200203		0.0000000000000 0.00000000000000
		BTC-MOVE-20200208		0.0000000000000000000000000000000000000
		BTC-MOVE-20200210		0.0000000000000000
		BTC-MOVE-20200212 BTC-MOVE-20200213		0.0000000000000 0.00000000000000
		BTC-MOVE-20200215 BTC-MOVE-20200216		0.0000000000000000000000000000000000000
		BTC-MOVE-20200217		0.0000000000000000
		BTC-MOVE-20200219		0.00000000000000
		BTC-MOVE-20200220 BTC-MOVE-20200301		0.0000000000000 0.00000000000000
		BTC-MOVE-20200303		0.0000000000000000000000000000000000000
		BTC-MOVE-20200307		0.0000000000000000000000000000000000000
		BTC-MOVE-20200310 BTC-MOVE-20200312		0.00000000000000 0.00000000000000
		BTC-MOVE-20200312		0.0000000000000000000000000000000000000
		BTC-MOVE-20200314		0.0000000000000000
		BTC-MOVE-20200315		0.00000000000000
		BTC-MOVE-20200316 BTC-MOVE-20200317		0.00000000000000 0.000000000000000
		BTC-MOVE-20200318		0.0000000000000000000000000000000000000
		BTC-MOVE-20200320		0.0000000000000000
		BTC-MOVE-20200321 BTC-MOVE-20200323		0.0000000000000 0.00000000000000
		BTC-MOVE-20200323 BTC-MOVE-20200324		0.0000000000000000000000000000000000000
		BTC-MOVE-20200325		0.0000000000000000000000000000000000000
		BTC-MOVE-20200326		0.000000000000000
		BTC-MOVE-20200328 BTC-MOVE-20200329		0.00000000000000 0.000000000000000
		BTC-MOVE-20200329		0.0000000000000000000000000000000000000
		BTC-MOVE-20200331		0.000000000000000
		BTC-MOVE-20200401 BTC-MOVE-20200403		0.00000000000000 0.00000000000000
		BTC-MOVE-20200403 BTC-MOVE-20200404		0.0000000000000000000000000000000000000
		BTC-MOVE-20200405		0.0000000000000000000000000000000000000
		BTC-MOVE-20200406		0.000000000000000
		BTC-MOVE-20200410 BTC-MOVE-20200412		0.00000000000000 0.000000000000000
		BTC-MOVE-20200412		0.0000000000000000000000000000000000000
		BTC-MOVE-20200418		0.0000000000000000000000000000000000000
		BTC-MOVE-20200420 BTC-MOVE-20200421		0.00000000000000 0.000000000000000
		BTC-MOVE-20200421 BTC-MOVE-20200422		0.0000000000000000000000000000000000000
		BTC-MOVE-20200425		0.0000000000000000000000000000000000000
		BTC-MOVE-20200426		0.00000000000000
		BTC-MOVE-20200427 BTC-MOVE-20200428		0.0000000000000 0.00000000000000
		BTC-MOVE-20200428		0.0000000000000000000000000000000000000
		BTC-MOVE-20200430		0.0000000000000000
		BTC-MOVE-20200501 BTC-MOVE-20200502		0.00000000000000 0.000000000000000
		BTC-MOVE-20200502 BTC-MOVE-20200503		0.0000000000000000000000000000000000000
		BTC-MOVE-20200504		0.0000000000000000000000000000000000000
		BTC-MOVE-20200505		0.00000000000000
		BTC-MOVE-20200506 BTC-MOVE-20200507		0.00000000000000 0.00000000000000
		BTC-MOVE-20200510		0.0000000000000000000000000000000000000
		BTC-MOVE-20200511		0.0000000000000000
		BTC-MOVE-20200512		0.0000000000000000

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		Asserted Claims		Modifie	d Claim
Claim					· · ·
Number	Name	Debtor Tickers BTC-MOVE-20200513	Ticker Quantity	Debtor	7icker Quantity 0.00000000000000000000000000000000000
		BTC-MOVE-20200514			0.000000000000000
		BTC-MOVE-20200516			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200517 BTC-MOVE-20200518			0.0000000000000000000000000000000000000
		BTC-MOVE-20200520			0.000000000000000
		BTC-MOVE-20200523			0.000000000000000
		BTC-MOVE-20200524 BTC-MOVE-20200525			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200526			0.000000000000000
		BTC-MOVE-20200527			0.000000000000000
		BTC-MOVE-20200528 BTC-MOVE-20200529			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200530			0.000000000000000
		BTC-MOVE-20200531			0.000000000000000
		BTC-MOVE-20200601 BTC-MOVE-20200602			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200603			0.0000000000000000000000000000000000000
		BTC-MOVE-20200604			0.0000000000000000
		BTC-MOVE-20200605 BTC-MOVE-20200606			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200607			0.0000000000000000000000000000000000000
		BTC-MOVE-20200611			0.000000000000000
		BTC-MOVE-20200613 BTC-MOVE-20200614			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200614 BTC-MOVE-20200615			0.0000000000000000000000000000000000000
		BTC-MOVE-20200616			0.000000000000000
		BTC-MOVE-20200619 BTC-MOVE-20200620			0.00000000000000
		BTC-MOVE-20200620 BTC-MOVE-20200622			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200623			0.000000000000000
		BTC-MOVE-20200627			0.000000000000000
		BTC-MOVE-20200628 BTC-MOVE-20200630			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200701			0.000000000000000
		BTC-MOVE-20200702			0.000000000000000
		BTC-MOVE-20200705 BTC-MOVE-20200707			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200708			0.000000000000000
		BTC-MOVE-20200709			0.000000000000000
		BTC-MOVE-20200710 BTC-MOVE-20200712			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200712 BTC-MOVE-20200713			0.0000000000000000000000000000000000000
		BTC-MOVE-20200714			0.000000000000000
		BTC-MOVE-20200715			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200716 BTC-MOVE-20200720			0.000000000000000
		BTC-MOVE-20200721			0.000000000000000
		BTC-MOVE-20200722			0.00000000000000
		BTC-MOVE-20200723 BTC-MOVE-20200726			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200727			0.000000000000000
		BTC-MOVE-20200729			0.000000000000000
		BTC-MOVE-20200730 BTC-MOVE-20200731			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200801			0.000000000000000
		BTC-MOVE-20200802			0.0000000000000000
		BTC-MOVE-20200803 BTC-MOVE-20200804			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200805			0.000000000000000
		BTC-MOVE-20200806			0.000000000000000
		BTC-MOVE-20200807 BTC-MOVE-20200809			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200809			0.0000000000000000000000000000000000000
		BTC-MOVE-20200812			0.000000000000000
		BTC-MOVE-20200813			0.0000000000000000
		BTC-MOVE-20200814 BTC-MOVE-20200818			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200819			0.000000000000000
		BTC-MOVE-20200827			0.000000000000000
		BTC-MOVE-20200906 BTC-MOVE-20200907			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200918			0.0000000000000000000000000000000000000
		BTC-MOVE-20200922			0.000000000000000
		BTC-MOVE-20200928 BTC-MOVE-20201003			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201003 BTC-MOVE-20201005			0.0000000000000000000000000000000000000
		BTC-MOVE-20201011			0.000000000000000
		BTC-MOVE-20201012 BTC-MOVE-20201013			0.000000000000000
		BTC-MOVE-20201013 BTC-MOVE-20201014			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201015			0.000000000000000
		BTC-MOVE-20201016			0.0000000000000000
		BTC-MOVE-20201018 BTC-MOVE-20201019			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201020			0.0000000000000000000000000000000000000
		BTC-MOVE-20201021			0.000000000000000
		BTC-MOVE-20201027 BTC-MOVE-20201029			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201030			0.0000000000000000000000000000000000000
		BTC-MOVE-20201103			0.00000000000000
		BTC-MOVE-20201107 BTC-MOVE-20201110			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201110 BTC-MOVE-20201111			0.0000000000000000000000000000000000000
		BTC-MOVE-20201112			0.0000000000000000000000000000000000000
		BTC-MOVE-20201113			0.0000000000000000
		BTC-MOVE-20201117 BTC-MOVE-20201118			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201118			0.0000000000000000000000000000000000000
		BTC-MOVE-20201120			0.000000000000000
		BTC-MOVE-20201122 BTC-MOVE-20201125			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201123			0.0000000000000000000000000000000000000
		BTC-MOVE-20201128			0.0000000000000000000000000000000000000

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		Ass	rted Claims	Modified Claim
Claim				
Number	Name	Debtor Tic BTC-MOVE-202011	ters Ticker Quantity	Debtor Ticker Quantity 0.000000000000000 0.00000000000000000000000000000000000
		BTC-MOVE-202012	2	0.0000000000000000
		BTC-MOVE-202012 BTC-MOVE-202012		0.0000000000000 0.00000000000000
		BTC-MOVE-202012		0.0000000000000000000000000000000000000
		BTC-MOVE-202012	5	0.0000000000000000
		BTC-MOVE-202020 BTC-MOVE-WK-201		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-201		0.0000000000000000000000000000000000000
		BTC-MOVE-WK-201		0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202		0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.00000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202	00228	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202		0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202		0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202	00424	0.0000000000000000
		BTC-MOVE-WK-202		0.00000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202		0.000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202	00619	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202	00710	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202	00814	0.0000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202		0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202	1112	0.00000000000000
		BTC-PERP BTTPRE-PERP		0.0000000000000 0.00000000000000
		BVOL		0.00000005000000
		C98-PERP CAKE-PERP		0.0000000000000 0.00000000000000
		CHR-PERP		0.0000000000000000
		CHZ-PERP		0.0000000000000000000000000000000000000
		CLV-PERP COMP-20200925		0.0000000000000 0.00000000000000
		COMP-20210625		0.0000000000000000000000000000000000000
		COMP-PERP CREAM-PERP		0.000000000000000000000000000000000000
		CRV-PERP		0.0000000000000000000000000000000000000
		DAWN-PERP		0.000000000000000
		DENT-PERP DMG-PERP		0.0000000000000 0.00000000000000
		DODO-PERP		0.0000000000000000000000000000000000000
		DOGE DOGE-20191227		0.94875194000000 0.000000000000000
		DOGE-20210326		0.0000000000000000000000000000000000000
		DOGE-20210625		0.00000000000000
		DOGE-20211231 DOGE-PERP		0.0000000000000 0.00000000000000
		DOT-PERP		-0.000000000000028
		DOTPRESPLIT-2020 DYDX-PERP	ERP	0.0000000000000 0.00000000000000
		EDEN-20211231		0.0000000000000000
		EDEN-PERP		-0.000000000000000000000000000000000000
		EGLD-PERP ENJ-PERP		0.0000000000000 0.00000000000000
		ENS-PERP		0.0000000000000000
		EOS-20191227 EOS-20210326		0.0000000000000 0.00000000000000
		EOS-20210326 EOS-20210625		0.0000000000000000000000000000000000000
		EOS-PERP		0.0000000000000000
		ETC-20200327 ETC-20200925		0.0000000000000 0.00000000000000
		ETC-PERP		0.00000000000113
		ETH ETH-20191227		0.00000007105160 0.000000000000000
		ETH-20191227 ETH-20200925		0.0000000000000000000000000000000000000
		ETH-20210625		0.0000000000000000000000000000000000000
		ETH-20211231 ETH-PERP		0.00000000000000 0.000000000000001
		EUR		0.000917070000000
		FIDA-PERP FIL-20210326		0.0000000000000 0.00000000000000
		FIL-PERP		0.0000000000000000000000000000000000000
		FLM-PERP FLOW-PERP		-0.000000000000682 0.000000000000000
		FLOW-PERP FTM-PERP		0.0000000000000000000000000000000000000
		FTT	25.000000010000000	25.00000010111787
		FTT-PERP GALA-PERP		0.000000000000021 0.000000000000000
		GAL-PERP		0.0000000000000000000000000000000000000
		GMT GMT-PERP		0.32545655000000 0.000000000000000
		GRT-PERP GRT-PERP		0.0000000000000000000000000000000000000
		GST-PERP		0.0000000000000000000000000000000000000
		HBAR-PERP HGET		0.00000000000000 0.00000007500000

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			Asserted Claims		Modif	fied Claim
Claim						
Number	Name	Debtor	Tickers HNT-PERP	Ticker Quantity	Debtor	7icker Quantity 0.00000000000000000000000000000000000
			HOT-PERP			0.0000000000000000000000000000000000000
			HT-20191227 HT-PERP			0.00000000000000 -0.000000000000028
			HUM-PERP			0.000000000000000
			ICP-PERP			0.00000000000000
			IMX-PERP IOTA-PERP			0.00000000000000 0.000000000000000
			JASMY-PERP			0.0000000000000000000000000000000000000
			KAVA-PERP KIN-PERP			0.0000000000000 0.000000000000000
			KNC-PERP			0.0000000000000000000000000000000000000
			LEO-PERP LINA			0.00000000000000 1.693642070000000
			LINA-PERP			0.00000000000000
			LINK-20191227			0.000000000000000
			LINK-20200327 LINK-20210625			0.0000000000000 0.000000000000000
			LINK-20211231			0.00000000000028
			LINK-PERP LRC-PERP			-0.00000000000000000000000000000000000
			LTC-20210625			0.0000000000000000000000000000000000000
			LTC-20211231 LTC-PERP			0.0000000000000 0.00000000000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			MANA-PERP			0.000000000000000
			MAPS-PERP MATIC-20191227			0.00000000000000 0.000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MER-PERP MKR-PERP			0.0000000000000 0.000000000000000
			MNGO-PERP			0.0000000000000000000000000000000000000
			MTA-PERP			0.000000000000000
			MTL-PERP NEAR-PERP			0.0000000000000 0.000000000000000
			NEO-PERP			0.0000000000000000000000000000000000000
			NFT (297568732290030538/FTX EU - WE ARE HERE! #127184) NFT (330114627942920223/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #126944) NFT (394099150934974535/BELGIUM			1.00000000000000
			TICKET STUB #1802) NFT (574780654579199451/FTX EU - WE ARE HERE! #127081)			1.0000000000000000000000000000000000000
			OKB-20210625			0.00000000000021
			OKB-PERP OMG-PERP			0.000000000000049 0.0000000000000000
			ONE-PERP			0.0000000000000000000000000000000000000
			OP-PERP OXY			0.00000000000000 0.975890090000000
			OXY-PERP			-0.00000000000511
			PAXG-PERP PEOPLE-PERP			0.0000000000000 0.000000000000000
			PERP-PERP			0.000000000000000
			POLIS-PERP			0.0000000000454
			PROM-PERP PUNDIX-PERP			0.0000000000000 0.000000000000000
			QTUM-PERP			0.00000000000001
			RAMP-PERP RAY-PERP			0.0000000000000000000000000000000000000
			REEF-20210625			0.00000000000000
			REEF-PERP REN-PERP			0.00000000000000 0.000000000000000
			RSR-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			0.00000000000454
			SAND-PERP SC-PERP			0.0000000000000 0.000000000000000
			SECO-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP SLP-PERP			0.00000000000000 0.000000000000000
			SNX-PERP			0.0000000000000000000000000000000000000
			SOL-20200925			0.0000000000000000000000000000000000000
			SOL-20211231 SOL-PERP			0.00000000000000 0.000000000000000
			SOS-PERP			0.0000000000000000000000000000000000000
			SPELL-PERP SRM	9.011152280000000		0.00000000000000 9.011152280000000
			SRM_LOCKED	29.94012324000000		29.940123240000000
			SRM-PERP STEP			0.00000000000000 0.001704810000000
			STEP-PERP			0.00170481000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP SUSHI-20200925			0.0000000000000 0.000000000000000
			SUSHI-20210625			0.0000000000000000
			SUSHI-PERP SXP			0.0000000000000 0.010436075000000
			SXP-20210625			0.0000000000000000
			SXP-PERP THETA-PERP			0.00000000000000 0.0000000000000000000
			TOMO-20191227			0.0000000000000000000000000000000000000
			TOMO-20200327			0.0000000000000000000000000000000000000
			TOMO-PERP TRU-PERP			0.00000000002046 0.0000000000000000
			TRX	9,526.171388200000000		9,526.171388200000000
			TRX-20191227 TRX-20210625			0.0000000000000 0.000000000000000
			TRX-PERP			0.0000000000000000000000000000000000000
			TULIP-PERP			0.000000000000000
			UNI-20211231 UNI-PERP			0.0000000000000 0.000000000000000
			USD			0.469270956834661
			USDT VET-PERP			0.00000028592874 0.0000000000000000
						0.0000000000000000000000000000000000000

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Claim			Asserted Claims		Modi	fied Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		22	WAVES-20210625	Time Quantity		0.0000000000
			WAVES-PERP			0.00000000000
			XEM-PERP			0.00000000000
			XLM-PERP			0.00000000000
			XMR-PERP			0.00000000000
			XRP			0.0000000547
			XRP-20191227			0.0000000000
			XRP-20210326			0.0000000000
			XRP-20210625			0.00000000000
			XRP-20211231			0.0000000000
			XRP-PERP			0.00000000000
			XTZ-20210625			-0.0000000000
			XTZ-20211231			0.0000000000
			XTZ-PERP			0.0000000000
			YFI-PERP			0.00000000000
			ZEC-PERP			-0.0000000000
			ZIL-PERP ZRX-PERP			0.0000000000 0.0000000000
on: The Debtor	rs have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and their books and re	ecords. Based on this review, the Debtor sul	bmits that the customer asserted cryp	otocurrency quantities and fiat which d
	ntities and holdings in suc		ly, the Debtors seek to modify the asserted claim to match ALPHA			0.89367762000
Ivaille	on the	. IX II duling Ltu.	ALPHA-PERP	0.00000000000000		0.00000000000
			AVAX	0.000925346073340		0.00092534607
			AVAX	0.00000000000000		0.0000000000
			AVAX-PERP AXS	0.0000000000000000000000000000000000000		
						15.19398795879
			AXS-PERP	0.00000000000000		0.0000000000
			BNB	0.194525803196996		0.19452580319
			BNB-PERP	-0.00000000000003		-0.0000000000
			BTC	0.764966220000000		0.76496622000
			BTC-PERP	0.00000000000000		0.0000000000
			CAKE-PERP	0.00000000000000		0.0000000000
			DAI	0.00000017055261		0.000000170
			DOGEBULL	0.499684125000000		0.4996841250
			ETH	0.00000010978650		0.000000109
			ETH-PERP	0.0000000000000000000000000000000000000		0.000000000
			ETHW	0.000145682196570		0.0001456821
			FTM-PERP	0.00000000000000		0.0000000000
			FTT	83.033828070000000		83.0338280700
			FTT-PERP	0.00000000000001		0.0000000000
			LUNA2	3.178319577000000		3.17831957700
			LUNA2_LOCKED	7.250839859000000		7.2508398590
			LUNC	164.721520630893850		164.7215206308
			LUNC-PERP	0.000000000000000		0.0000000000
			MATIC-PERP	0.00000000000000		0.0000000000
			SLP-PERP	0.00000000000000		0.0000000000
			SOL	229.924088141220380		229.9240881412
			SOL-20210625	0.000000000000000		0.00000000000
			SOL-20210625 SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SRM	364.084354440000000		364.08435444000
			SRM_LOCKED	5.077939620000000		5.07793962000
			SRM-PERP	0.00000000000000		0.0000000000
			TRX	0.000028000000000		0.00002800000
			USD	89,318.233488865040000		89,318.23348886504
			USDT	0.047445720801937		0.04744572080
			USDT-PERP	0.00000000000000		0.00000000000
			USDT-PERP USTC	0.359707874767540		
			USTC ny related accompanying materials and their books and re	0.359707874767540 ecords. Based on this review, the Debtor sul	bmits that the customer asserted cryp	0.35970787476
	ntities and holdings in suc		USTC ny related accompanying materials and their books and re ly, the Debtors seek to modify the asserted claim to match AVAX	0.359707874767540 ecords. Based on this review, the Debtor sul		0.35970787470 otocurrency quantities and fiat which d 0.39455740869
tch the quan	ntities and holdings in suc	ch customer's accounts. According	USTC ny related accompanying materials and their books and re ly, the Debtors seek to modify the asserted claim to match AVAX AVAX-PERP	0.359707874767540 ecords. Based on this review, the Debtor sul n their books and records.		0.35970787476 otocurrency quantities and flat which d 0.39455740869 0.000000000000
tch the quan	ntities and holdings in suc	ch customer's accounts. According	USTC ny related accompanying materials and their books and re ly, the Debtors seek to modify the asserted claim to match AVAX AVAX-PERP BTC	0.359707874767540 ecords. Based on this review, the Debtor sul n their books and records.		0.3597078747/ otocurrency quantities and fiat which o 0.3945574086 0.00000000000 0.0000000046
tch the quan	ntities and holdings in suc	ch customer's accounts. According	USTC ny related accompanying materials and their books and re ly, the Debtors seek to modify the asserted claim to match AVAX AVAX-PERP BTC BTC-PERP	0.359707874767540 ecords. Based on this review, the Debtor sul n their books and records.		0.3597078747/ otocurrency quantities and flat which or 0.3945574086 0.00000000000 0.00000000046 0.0000000000
tch the quan	ntities and holdings in suc	ch customer's accounts. According	USTC ny related accompanying materials and their books and re ly, the Debtors seek to modify the asserted claim to match AVAX AVAX-PERP BTC	0.359707874767540 ecords. Based on this review, the Debtor sul n their books and records.		0.3597078747/ otocurrency quantities and fiat which d 0.39455740866 0.00000000000 0.000000000466 0.0000000000
tch the quan	ntities and holdings in suc	ch customer's accounts. According	USTC ny related accompanying materials and their books and re ly, the Debtors seek to modify the asserted claim to match AVAX AVAX-PERP BTC BTC-PERP	0.359707874767540 ecords. Based on this review, the Debtor sul n their books and records.		0.3597078747/ otocurrency quantities and flat which or 0.3945574086 0.0000000000 0.00000000000 0.000000000
tch the quan	ntities and holdings in suc	ch customer's accounts. According	USTC ny related accompanying materials and their books and re ly, the Debtors seek to modify the asserted claim to match AVAX AVAX-PERP BTC BTC-PERP ETH	0.359707874767540 ecords. Based on this review, the Debtor sul n their books and records.		0.3597078747/ otocurrency quantities and flat which o 0.3945574086 0.0000000000 0.0000000000 0.0006253997 0.0000000000
tch the quan	ntities and holdings in suc	ch customer's accounts. According	USTC ny related accompanying materials and their books and re ly, the Debtors seek to modify the asserted claim to match AVAX AVAX-PERP BTC BTC-PERP ETH ETH-PERP	0.359707874767540 ecords. Based on this review, the Debtor sul n their books and records.		0.3597078747/ otocurrency quantities and fiat which o 0.3945574086 0.0000000000 0.0000000000 0.0006253997 0.0000000000 0.0006253897
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does 0.000000000000000

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APPEN PERP ADDARDED ADDA			Asserted Claims		Mod	ified Claim
AND STATES	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
MACHER AND CREEK			ALGO-PERP			0.0000000000000000000000000000000000000
### CONTROL FEET 1.00000000000000000000000000000000000						
AC PERSON MANASTERS MANAST						0.0000000000000000
BASE PROPOSED CONTROL OF THE P						
BAD FISTED WAS PUTTED W						0.0000000000000000000000000000000000000
MARC FEFTIPE FEFTIP						0.0000000000000000000000000000000000000
BAD-17192 WITH 2 ATTENTS CALF-17-17-18-19-19-19-19-19-19-19-19-19-19-19-19-19-						
THE 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-						-0.0000000000000017
CAMP FIRST CAMP						-0.00000000000000
CHAPTER CONCONCIONATION						
COMP PRINT CHAPTER CHA						0.0000000000000000000000000000000000000
CRIADY 459- CHAPTS CHAPTS CHAPTS CHAPTS CHAPTS CHAPTS CHAPTS CONTROL CHAPTS CONTROL CHAPTS CH						0.0000000000000000000000000000000000000
CID-PETS CID						
CRY-FERP COUL-FERP COUL-FE			CRO-PERP			0.0000000000000000000000000000000000000
DOIS FIFE 1,994 A00000000000000000000000000000000000						
DOT 1.999-50000000000000000000000000000000000						
COLD-PEPS COMMONSMORTHS			DOT	1,999.900000000000000)	1,999.9000000000000000
EM PRÉP 10-5799 10-5799 11-75-77999 11-75-7799999999999999999999999999999999						0.000000000000000
COMPAPED						0.0000000000000000000000000000000000000
FIF: FIF: FIF: FIF: FIF: FIF: FIF: FIF:			EOS-PERP			0.00000000001023
Charter Char						-0.00000000000568
EHW RLFRIDE RL						0.0000000000000000000000000000000000000
FTM-PERF FTT-PERF FTT-PERF FTT-PERF FTT-PERF FTT-PERF GTAL-PERF GT						0.000971955000000
FITT FEED						
GLA PERP GLA			FTT			0.139304090000000
GLIM FFEIP GNT FFEIP GNT GREAT GNT FFEIP GNT GREAT GNT GNT GREAT GNT						-0.000000000000085
GRT FERP GRT STATE GRT STA						
GRT PERP HIGH-PERP HIGH-PE						0.0000000000000000000000000000000000000
HBAR-FERP COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCO						0.998860000000000
CP PERP						
KMC-PERP KSM-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINC-PERP LINC-PER						0.00000000000000
ILINA PERP						0.051251480000000
LINA PERP LUNK LUNK LUNK PERP ADDROSSOSSOSSOSSOSSOSSOSSOSSOSSOSSOSSOSSOSS						0.0000000000000000000000000000000000000
LINK-PERP						0.0000000000000000
IRC PERP ITC ITC ITC 9114677100000 ITC ITC 918 INC-PERP 0.0000000000032 IUNC-PERP 0.0000000000032 MAINT PERP 0.00000000000000000000000000000000000						
LIC-PERP LING-PERP						0.0000000000000000000000000000000000000
LUNC-PERP MARA-PERP 0.00000000000000000000000000000000000						0.013467710000000
MANLE-PERP MATIC MATIC MATIC MATIC-PERP A000000000000000000000000000000000000						
MATL-PERP						0.0000000000000000000000000000000000000
MKR-PERP NFT (5499)4063776373311/MAGIC EDEN PASS EDEN PASS AV 1.0000000000000 RAY-PERP RAY AV-PERP RAY AV-PERP AU 0.00000000000000000000000000000000000						1.119400000000000
NET (59904063776373311/MAGIC EDEN PASS) OMG-FERP 0.000000000000 RAY PERP AY AN-PERP 0.00000000000000000000000000000000000						
EDEN PASS) OMC-PERP O						0.000000000000000
OMG-PERP 0.00000000000000 RAY 0.549330000000 RAY-PERP 0.0000000000000 REN-PERP 0.0000000000000 RSP, PERP 0.0000000000000 RUNE-PERP 0.0000000000000 SAND-PERP 0.0000000000000 SHB-PERP 0.000000000000 SNC-PERP 0.000000000000 SRM-SERP 0.000000000000 SRM-SERP 0.000000000000 SRM-PERP 0.000000000000 SRM-PERP 0.000000000000 SRM-PERP 0.000000000000000 SRM-PERP 0.000000000000 STEP 0.000000000000 SY-PERP 0.0000000000000 SY-PERP 0.0000000000000 THETA-PERP 0.000000000000 TRU-PERP 0.000000000000 USD 0.425896091456296 0.42589699145629 USD 0.425896091456296 0.42589699145629 USD 0.425896091456296 0.42589699145629 WAVES 0.000000000000 WAVES 0.000000000000 WAVES PERP 0.0000000000000 WAVES PERP <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
RAY RPP						1.00000000000000 0.000000000000000
REN-PERP RSN-PERP RNNE-PERP RNNE-PERP RNNE-PERP RNNE-PERP RNNE-PERP RNNE-PERP RNN-PERP RNN-PE			RAY			0.549933000000000
RSR-PERP RUNE-PERP RUNE-PERP RUNE-PERP RUNG-PERP RUNG-PE						0.00000000000000
RUNE-PERP						0.0000000000000000000000000000000000000
SHI-PERP			RUNE-PERP			0.0000000000000000000000000000000000000
SNX-PERP						0.0000000000000000000000000000000000000
SOL-PERP						0.0000000000000000000000000000000000000
SRM_LOCKED 54.084211077000000 SRM-PERP 0.0000000000000 STEP 0.0970450000000 SUSHI-PERP 0.0000000000000 SXP-PERP 0.000000000018 THETA-PERP 0.000000000000 TRU-PERP 0.0000000000000 TRV-PERP 0.000000000000 UNI-PERP 0.000000000000 USD 0.425896091456296 0.42589609145691456296 USD 0.425896091456296 0.425896091456296 WAVES 0.000000000000 WAVES 0.000000000000 WAVES 0.0000000000000 WAYES-PERP 0.000000000000 WAX 0.8577200000000 XI.M-PERP 0.0000000000000 XRP-PERP 0.00000000000000 XRP-PERP 0.000000000000000 XRP-PERP 0.00000000000000000000000000000000000			SOL-PERP			0.00000000001847
SRM-PERP 0.000000000000 STEP 0.977450000000 SVSH-PERP 0.00000000000181 THETA-PERP 0.00000000000181 TOMO-PERP 0.0000000000000 TRU-PERP 0.000000000000 TRY-PERP 0.000000000000 UNI-PERP 0.000000000000 USD 0.425896091456296 0.4258869145629 USD 0.425896091456296 0.4365562200000 WAYES 0.000000000000 WAVES-PERP 0.000000000000 WAYES-PERP 0.0000000000000 WRX 0.857700000000 XIM-PERP 0.000000000000000 XRP-PERP 0.0000000000000 XTZ-PERP 0.00000000000000000000000000000000000						10.740683150000000
STEP 0.0970450000000 SUSHI-PERP 0.00000000000018 SKP-PERP 0.0000000000011 TOMO-PERP 0.0000000000000 TRU-PERP 0.000000000000 TRX-PERP 0.000000000000 UNI-PERP 0.000000000000 USD 0.425896091456296 0.425896091456296 USD 0.45896091456296 0.425896000000000 VET-PERP 0.000000000000 0.458552000000 WAVES 0.4355522000000 WAVES-PERP 0.00000000000000 WAYES-PERP 0.00000000000000 XI.M-PERP 0.00000000000000 XRP-PERP 0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
SXP-PERP 0.000000000181 THETA-PERP -0.000000000001 TOMO-PERP 0.000000000000 TRU-PERP 0.000000000000 UNI-PERP 0.000000000000 USD 0.425896091456296 0.4258869145629 USD 268.650000000000 268.650000000000 WAYES 0.000000000000 0.4365562200000 WAVES-PERP 0.000000000000 0.4365562200000 WRX 0.8577200000000 0.0000000000000 XIM-PERP 0.0000000000000 0.0000000000000 XRP-PERP 0.0000000000000 0.00000000000000000 XTZ-PERP 0.00000000000000 0.0000000000000000000 YFI-PERP 0.00000000000000000000000000000000000			STEP			0.097045000000000
THETA-PERP -0.000000000011 TOMO-PERP 0.0000000000000 TRU-PERP 0.0000000000000 TRY-PERP 0.000000000000 UNI-PERP 0.0000000000000 UNI-PERP 0.000000000000 USD 0.425896091456296 0.425896091456296 0.425896091456296 USDT 268.650000000000 268.650000000000 VET-PERP 0.0000000000000 WET-PERP 0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
TOMO-PERP TRU-PERP 0.000000000000 TRU-PERP 0.0000000000000 UNI-PERP 0.0000000000000 UNI-PERP 0.0000000000000 UNI-PERP 0.00000000000000 USD 0.425896091456296 0.425896091456296 USDT 268.650000000000 VET-PERP 0.0000000000000 VET-PERP 0.00000000000000 VET-PERP 0.0000000000000000 VAVES VAVES 0.4365562200000 WAVES 0.85772000000000 VRX 0.85772000000000 XRP-PERP 0.00000000000000000000000000000000000						-0.00000000001818
TRX-PERP 0.00000000000000000000000000000000000			TOMO-PERP			0.0000000000000000000000000000000000000
UNI-PERP 0.00000000000000000000000000000000000						0.00000000000000
USD 0.425896091456296 0.42589609145629 USDT 268.650000000000 268.6500000000000 VET-PERP 0.000000000000 WAVES 0.4365562200000 WRX 0.0000000000000 XLM-PERP 0.000000000000 XRP-PERP 0.000000000000 XTZ-PERP 0.0000000000000 YTI-PERP 0.0000000000000 YFI-PERP 0.0000000000000 YFI-PERP 0.0000000000000						0.0000000000000000000000000000000000000
VET-PERP 0.000000000000 WAVES 0.4365522000000 WAVES-PERP 0.00000000000 WRX 0.857720000000 XLM-PERP 0.000000000000 XRP-PERP 0.000000000000 XTZ-PERP 0.000000000000 YFI-PERP 0.0000000000000000			USD			0.425896091456296
WAVES 0.43655622000000 WAVES-PERP 0.0000000000000 WRX 0.8577200000000 XLM-PERP 0.0000000000000 XRP-PERP 0.0000000000000 XTZ-PERP 0.0000000000000 YFI-PERP 0.000000000000000000				268.650000000000000)	268.650000000000000
WAVES-PERP 0.0000000000000 WRX 0.8577200000000 XLM-PERP 0.000000000000 XRP-PERP 0.000000000000 XTZ-PERP 0.0000000000000 YFI-PERP 0.0000000000000						0.43655622000000
XLM-PERP 0.000000000000 XRP-PERP 0.000000000000 XTZ-PERP 0.000000000000 YFI-PERP 0.000000000000			WAVES-PERP			0.0000000000000000000000000000000000000
XRP-PERP 0.000000000000 XTZ-PERP 0.0000000000000 YFI-PERP 0.0000000000000 0.000000000000000 0.000000000000000						0.857720000000000
XTZ-PERP 0.000000000000000000 YFI-PERP 0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
			XTZ-PERP			0.0000000000000000000000000000000000000
21LTELDT 0.00000000000						0.00000000000000
			EICT CIV			0.0000000000000000000000000000000000000

			ZIL-PERP		0.0000000000000000000000000000000000000
				their books and records. Based on this review, the Debtor submits that the customer asserted claim to match their books and records.	ted cryptocurrency quantities and fiat which does
46271	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE	0.00000002831350	0.00000002831350
			BNB	0.00000009763381	0.00000009763381
			BTC	0.00000008163720	0.00000008163720
			DOGE		0.260104843637240
			ETH	0.00000002711301	0.00000002711301
			ETHW	0.00000007583931	0.00000007583931
			FTT	34.894080650000000	34.894080650000000
			LTC	0.00000008610130	0.00000008610130
			LUNA2	5.144413252000000	5.144413252000000

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Modified Claim

Asserted Claims

			Asserted Claims		<u>177.</u>	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED	12.003630920000000		12.003630920000000
			LUNC	0.00000002924920		0.00000002924920
			RUNE	0.00000002136900		0.00000002136900
			SOL	0.00000005483470		0.00000005483470
			SRM	1.020595530000000		1.020595530000000
			SRM_LOCKED	0.019539700000000		0.019539700000000
			UNI USD	0.00000000136220 0.000008281155517		0.00000000136220 0.000008281155517
			USDT	0.000000281133317		0.000008281153517
			0301	0.00000012113113		0.00000012113113
Reason: The	Debtors have conducted a review	of the filed proof of claim and any	related accompanying materials and their	books and records. Based on this review, the Debtor	r submits that the customer asserted o	ryntocurrency quantities and fiat which does
			the Debtors seek to modify the asserted cla		submits that the customer asserted t	a yprocurrency quantities and nat which does
47641	Name on file	FTX Trading Ltd.	AAVE	0.0000000039880	FTX Trading Ltd.	0.0000000039880
			AVAX	35.223080340000000		35.223080340000000
			BNB	0.00000007109508		0.00000007109508
			BTC	0.448900000000000		0.448900000000000
			CEL	309.202397707279900		309.202397707279900
			CHZ	4,696.657123760000000		4,696.657123760000000
			DOGE	7.000000000000000		7.000000000000000
			ETH	1.506188700000000		1.506188700000000
			ETHW	1.506188700000000		1.506188700000000
			EUR	0.00000012734097		0.00000012734097
			FIDA	237.335494400000000		237.335494400000000
			FTT	154.164890070000000		154.164890070000000
			GRT			2,006.145988169394000
			LTC	0.17000000000000		0.170000000000000
			MKR	0.000476238503920		0.000476238503920
			SAND	1,469.000000000000000		1,469.000000000000000
			SNX SOL	0.00000000955520 39.741697405000000		0.00000000955520 39.741697405000000
			USD	1.879285934867086		1.879285934867086
			USDT	0.00000339670698		0.00000339670698
			XRP	0.000000339070098		0.000000335070038
			YFI	0.0000000880840		0.00000008800840
Reason: The	Debtors have conducted a review	of the filed proof of claim and any	related accompanying materials and their	books and records. Based on this review, the Debtor	r submits that the customer asserted o	ryptocurrency quantities and fiat which does
			the Debtors seek to modify the asserted cla			
79667	Name on file	FTX Trading Ltd.	AKRO	100,730.101000000000000	FTX Trading Ltd.	100,730.10100000000000
-	•	=	ALCX	8.110000000000000	= **	8.110000000000000
			ATLAS	22,720.000000000000000		22,720.000000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BAND	397.214795210000000		397.214795210000000
			BCH-PERP	0.000000000000000		0.00000000000000
			BNB-PERP	0.000000000000000		0.00000000000000
			BTC	0.183586847486247		0.183586847486247
			BTC-MOVE-0504	0.000000000000000		0.00000000000000
			CONV	170,113.142800000000000		170,113.142800000000000
			ETH	1.621349744000000		1.621349744000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIDA	404.930745000000000		404.930745000000000
			FTM-PERP	0.00000000000000		0.00000000000000
			FTT	264.215640510000000		264.215640510000000
			FTT-PERP	0.00000000000000		0.00000000000000
			IMX	208.10000000000000		208.10000000000000
			JASMY-PERP	0.00000000000000		0.00000000000000
			OP-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			RAY			637.150673299578600
			RAY-PERP	0.00000000000000		0.00000000000000
			RUNE SC-PERP	326.939616000000000		326.939616000000000
				0.000000000000000		0.000000000000000
			SOL SPELL	117.748964440000000 190,277.889700000000000		117.748964440000000 190,277.889700000000000
			SRM	2,226.1429491500000000		2,226.142949150000000
			SRM_LOCKED	28.03894449000000		28.03894449000000
			SRM-PERP	0.00000000000000		0.00000000000000
			STETH	0.00000005570972		0.00000005570972
			SYN	1,600.0000000000000000000000000000000000		1,600.0000000000000000000000000000000000
			USD	0.413057636964875		0.413057636964875
			USDT	201.589153225572770		201.589153225572770
Reason: The	Debtors have conducted a review	of the filed proof of claim and any i	related accompanying materials and their	pooks and records. Based on this review, the Debtor	r submits that the customer asserted o	ryptocurrency quantities and fiat which does
not match t	he quantities and holdings in such	customer's accounts. Accordingly, t	he Debtors seek to modify the asserted cla	im to match their books and records.		
67751	Name on file	FTX Trading Ltd.	1INCH	0.00000007242410		0.00000007242410
			1INCH-PERP	100.000000000000000		100.0000000000000000
			AAVE-PERP	8.530000000000000		8.53000000000000
			ADA-PERP	3,319.0000000000000000		3,319.000000000000000
			ALGO-PERP AR-PERP	688.0000000000000000 78.500000000000000		688.000000000000000 78.500000000000000
			ATLAS-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ATOM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			AUDIO-PERP	603.000000000000000		603.000000000000000
			AVAX	9.773151210000000		9.773151210000000
			AVAX-PERP	0.000000000000004		0.00000000000004
			AXS-PERP	7.70000000000000		7.70000000000000
			BIT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BNB	37.220045605313380		37.220045605313380
			BNB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			BOBA-PERP	100.000000000000000		100.0000000000000000
			BTC	2.812611400574090		2.812611400574090
			BTC-PERP	0.037500000000000		0.037500000000000
			CAKE-PERP	145.2000000000000000		145.2000000000000000
			CQT	500.000000000000000		500.000000000000000
			CREAM-PERP	10.000000000000000		10.0000000000000000
			CRO	400.000000000000000		400.0000000000000000
			CRO-PERP	4,000.00000000000000		4,000.00000000000000
			CRV-PERP	0.000000000000000		0.00000000000000
			DOGE-PERP	0.000000000000000		0.00000000000000
			DOT	69.852429922208630		69.852429922208630
			DOT-PERP	-0.00000000000014		-0.0000000000014
			DYDX-PERP	24.800000000000000		24.80000000000000
			EGLD-PERP	0.00000000000000		0.00000000000000
			ENJ	150.000000000000000		150.000000000000000
			ENJ-PERP	0.00000000000000		0.00000000000000
			EOS-PERP	325.5000000000000000		325.5000000000000000

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ETH	Modified Claim		Asserted Claims				
Marie Marie Debto Tickero							Claim
FT-HBUIL CH-PEPP 0.000000000000000000000000000000000	ker Quantity	Debtor	Ticker Quantity	Tickers	Debtor	Name	
ETH-PERP	11.891713385865000		11.891713385865000	ETH			
FFHAV 11.99715.1800000000 10.00 FFIA 3505.134622192121000 3.3550 FFI STARP 3.505.134622192121000 3.3550 FFI STARP 3.505.134622192121000 3.3550 FFI STARP 4.000000000000000 3.2500 FFI STARP 4.000000000000000 3.2500 GER PRODUCTION OF THE STARP 4.000000000000000 3.2500 GER FERR 2.0000000000000000 2.2000 GER FERR 3.3812.000000000000000 3.3500 HEAT-FERR 3.3812.000000000000000 3.3500 HEAT-FERR 4.000000000000000 3.3500 HEAT-FERR 4.000000000000000 3.3500 HEAT-FERR 4.000000000000000 3.3500 HEAT-FERR 4.000000000000000 3.3500 HEAT-FERR 4.00000000000000 3.3500 HEAT-FERR 4.000000000000000 3.3500 HEAT-FERR 4.000000000000000 3.3500 HEAT-FERR 5.20000000000000 3.3500 HEAT-FERR 5.20000000000000 3.3500 HEAT-FERR 5.20000000000000 3.3500 HEAT-FERR 5.20000000000000 3.3500 HEAT-FERR 5.200000000000000 3.3500 HEAT-FERR 5.20000000000000 3.3500 HEAT-FERR 5.200000000000000 3.3500 HEAT-FERR 5.200000000000000 3.3500 HEAT-FERR 5.200000000000000 3.3500 HEAT-FERR 6.0000000000000000 3.3500 HEAT-FERR 6.000000000000000 3.3500 HEAT-FERR 6.0000000000000000 3.3500 HEAT-FERR 6.000000000000000 3.3500 HEAT-FERR 6.0000000000000000 3.3500 HEAT-FERR 6.000000000000000 3.3500 HEAT-FERR 6.0000000000000000 3.3500 HEAT-FERR 6.0000000000000000 3.3500 HEAT-FERR 6.00000000000000000000000000000000000	0.202310280000000						
FIDA - PERP	0.0000000000000000000000000000000000000						
FTM 3.550.13462.179.121.1000 3.550. FTH FERP 3.550.0000000000000 3.550. FTT FERP 4.000000000000000 3.550. FTT FERP 4.00000000000000000 3.550. GGOS 5.5000000000000000 5.50. GGT FERP 2.000.000000000000000 3.50. HBAR-FERP 3.182.000000000000000 3.380. HBT FFF 3.182.000000000000000 3.380. HBAR FERP 3.182.00000000000000 3.380. HBAR FERP 3.182.00000000000000 3.380. HBAR FERP 3.182.000000000000000 3.380. HBAR FERP 3.182.00000000000000 3.380. HBAR FERP 3.182.00000000000000 3.380. HBAR FERP 3.182.0000000000000 3.380. HBAR FERP 3.182.0000000000000 3.380. HBAR SERP 3.100000000000000 3.380. HBAR SERP 3.100000000000000 3.380. HBAR SERP 3.1000000000000000 3.380. HBAR FERP 3.1000000000000000 3.380. HBAR FERP 3.10000000000000000 3.380. HBAR FERP 3.1000000000000000 3.380. HBAR FERP 3.1000000000000000 3.380. HBAR FERP 3.100000000000000000 3.380. HBAR FERP 3.1000000000000000000 3.380. HBAR FERP 3.10000000000000000000 3.380. HBAR FERP 3.000000000000000000000000000000000000	11.891713380000000						
FFM FERP 3.550.000000000000000000000000000000000	0.0000000000000000000000000000000000000						
FTT 12.4.497789045952120 GPF	3,550.134622192121000						
### FTF-ERP	3,550.0000000000000000						
GBP 0.00000000000000000000000000000000000	-0.00000000000000000000000000000000000						
GODS GRIF-PERP 2,000,00000000000000000000000000000000	0.0000000000000000000000000000000000000						
GRT-PERP 3.20.00.0000000000000 2.000 HAM-PERP 3.320.0000000000000 33388 HNT 37.000000000000000 37.00000000000000000	52.6000000000000000						
HAR-PERP 3,382.00000000000000 338 HNT-PERP 9.46.00000000000000 99 ICP-PERP 11.25.0000000000000 100 ICK-PERP 12.200000000000000 100 ICK-PERP 12.20000000000000 100 ICK-PERP 12.200000000000000 100 ICK-PERP 12.200000000000000 100 ICK-PERP 1.200000000000000 100 ICK-PERP 0.00000000000000 100 ICK-PERP 0.000000000000000 100 ICK-PERP 0.00000000000000 100 ICK-PERP 0.000000000000000 100 ICK-PERP 15.3000000000000000 100 ICK-PERP 15.3000000000000000 100 ICK-PERP 15.3000000000000000 100 ICK-PERP 15.3000000000000000000 100 ICK-PERP 15.3000000000000000000 100 ICK-PERP 15.300000000000000000000 100 ICK-PERP 15.3000000000000000000000000000000000000	2,000.0000000000000000						
HIT-PERP 11-2500000000000000000000000000000000000	3,382.000000000000000						
ICP-PERP 11.2500000000000000000000000000000000000	37.000000000000000		37.000000000000000	HNT			
ICK-PERP 102.00000000000000000000000000000000000	94.600000000000000		94.600000000000000	HNT-PERP			
IMX	11.25000000000000000		11.2500000000000000	ICP-PERP			
KSM-PERP 1.77000000000000 150 LINK 5.00000000000000 50 LINK-PERP 12.7700000000000000 122 LIC-PERP 12.7700000000000000 50 LIC-PERP 3.27000000000000 50 LIV-PERP 3.27000000000000 50 LUMA2 1.47691195000000 53 LUMA2 LOKED 34.46127918000000 53 LUMA2 LOKED 34.461279180000000 53 LUMA2 LOKED 34.461279180000000 53 MINK-PERP 0.000000000000000 00 MINK-PERP 0.000000000000000 00 MINK-PERP 0.00000000000000 00 MINK-PERP 0.000000000000000 00 MINK-PERP 0.000000000000000 00 MINK-PERP 0.000000000000000 00 MINK-PERP 0.000000000000000 00 MINK-PERP 0.00000000000000 00 MINK-PERP 0.000000000000000 00 MINK-PERP 0.00000000000000 00 MINK-PERP 0.000000000000000 00 MINK-PERP 0.00000000000000 00 MINK-PERP 0.000000000000000 00 MINK-PERP 0.000000000000000 00 MINK-PERP 0.0000000000000000000 00 MINK-PERP 0.000	102.00000000000000000000000000000000000		102.000000000000000	ICX-PERP			
LINK 5.00,0000000000000000000000000000000000	139.0000000000000000						
LIN.FERP	1.7700000000000000						
IRC-PERP 0.00000000000000 0.0000000000000 0.00000000	50.000000000000000						
ITC-PERP	122.700000000000000						
LUNA2_LOCKED	0.0000000000000000						
LINAZ_LOXED 3.4.461279180000000 371,640 LINC 571,646 G732791155000000 571,640 LINC_PERP 0.0000000000000000000000000000000000	5.220000000000000 14.76911965000000						
LINC	34.46127918000000						
LUNC-PERP	571,640.67327911550000						
MATIC-PERP 0.00000000000000 0 0 0 0 0 0 0 0 0 0 0	0.000000000000000						
MKS-PERP 0.0000000000000 1,640 MKS-PERP 1,640.0000000000000 1,640 OMG-PERP 0.00000000000000 3,000 OK-PERP 3,000.000000000000 3,000 OKY-PERP 0.0000000000000 0 0 OKY-PERP 0.000000000000 0 0 OKY-PERP 0.0000000000000 0 0 OKY-PERP 0.00000000000000 0 0 OKY-PERP 0.0000000000000 0 0 OKY-PERP 0.00000000000000 0 0	0.000000000000000						
MNGO-PERP	0.000000000000000						
ONE-PERP 3,000 00000000000000 3,000 OXY-PERP 0,0000000000000 0 QTUM-PERP 0,00000000000000 0 RAY-PERP 0,0000000000000 0 RNDR-PERP 0,0000000000000 0 RUNE 252 33187828966880 252 RUNE-PERP 540 0000000000000 540 SAND-PERP 0,0000000000000 0 SIHIP-PERP 0,0000000000000 0 SLND 18,50000000000000 18 SOL 86 SOL-PERP 36,000000000000 183 SPELL-PERP 183,100 000000000000 183,100 SRM IOKED 0,0683998000000 183,100 SRM_IOKED 0,0683998000000 0 SRM-PERP 0,00000000000000 25 STARS 25,00000000000000 25 STAPERP 10,000 00000000000 10,000 THETA-PERP 10,000 00000000000 10,000 THETA-PERP 10,000 00000000000 10 TIN-PERP 0,0000000000000 10 UNISWAP-PERP 0,0000000000000 0	1,640.0000000000000000		1,640.000000000000000	MNGO-PERP			
OXY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000	OMG-PERP			
QTUM-PERP 0.00000000000000 0 RAY-PERP 0.0000000000000 0 RNDR-PERP 0.0000000000000 0 RUME 252.313178289668800 252 RUM-PERP 540.0000000000000 540 SAND-PERP 0.0000000000000 0 SIND 18.50000000000000 18 SOL 86 50.1-PERP 36.0000000000000 183.10 SPEL-PERP 36.00000000000000 183.10 36 SPEL-PERP 183,100.000000000000 183.10 36 SPM _ OCKED 0.0068393800000 10 36 SRM_LOCKED 0.00683938000000 0 0 SRM-PERP 0.00000000000000 0 0 STAS 25.0000000000000 10 0 STMX-PERP 10,000.00000000000 10 0 THETA-PERP 10,7000000000000 10 0 THETA-PERP 0.0000000000000 10 0 TW-PERP 0.00000000000000 10 0 UNISWAP-PERP 0.000000000000000 55,719 55,719 55,719<	3,000.000000000000000000000000000000000		3,000.000000000000000	ONE-PERP			
RAY-PERP 0.00000000000000000000000000000000000	0.0000000000000000000000000000000000000						
RNDR-PERP 0.00000000000000000000000000000000000	0.0000000000000000000000000000000000000						
RUNE 252.331878289668800 252 RUNE-PERP 540.000000000000000 540 SAND-PERP 0.000000000000000 0 0 SHIB-PERP 0.000000000000000 0 0 SLND 18.500000000000000 18.5000 18.50000000000000 18.500 SOL 18.500000000000000	0.000000000000000						
RUNE-PERP 540.0000000000000 540 SAND-PERP 0.00000000000000 0 0 0 SIND SIND 18.50000000000000 18.5000 SIND 18.50000000000000 18.5000000000000 18.5000000000000 18.50000000000000 18.50000000000000 18.50000000000000 18.50000000000000 18.50000000000000 18.50000000000000 18.500000000000000 18.50000000000000 18.50000000000000 18.50000000000000 18.500000000000000 18.50000000000000 10.50000000000000 10.50000000000	0.0000000000000000000000000000000000000						
SAND-PERP 0.00000000000000 0 SHIB-PERP 0.0000000000000 18 SIND 18.500000000000000 18 SOL 86 SOL-PERP 36.0000000000000 36 SPELL-PERP 183,100.000000000000 183,100 SRM 108.34530979000000 108 SRM-DERP 0.0000000000000 0 SRM-PERP 0.00000000000000 25 STMX-PERP 10,000 000000000000 25 STMX-PERP 10,000 000000000000 10,000 STX-PERP 0.0000000000000 10,000 THETA-PERP 107.8000000000000 107 TONCOIN-PERP 167.70000000000000 107 TRU-PERP 0.0000000000000 0 0 TRV-PERP 0.00000000000000 0 0 UNISWAP-PERP 0.00000000000000 10,000 0 USD -55,719,53169909244000 -55,719 0.000000000000 557,719 VET-PERP 4,840,00000000000000 0 -55,719	252.33187828966880						
SHIB-PERP 0.0000000000000 0 SLND 18.5000000000000 18 SOL 86 SOL-PERP 36.0000000000000 36 SPEL-PERP 183,100.000000000000 183,100 SRM 108.34530979000000 108 SRM_DCCKED 0.00688398000000 0 SRM-PERP 0.00000000000000 25 STARS 25.00000000000000 25 STMX-PERP 10,000.00000000000 10,000 STX-PERP 0.0000000000000 10,000 THETA-PERP 107.8000000000000 107 TONCOIN-PERP 167.7000000000000 107 TRU-PERP 0.0000000000000 0 UNISWAP-PERP 0.0000000000000 0 USD -55,719,5316990244000 -55,719 USDT 0.000000014882778 0 VET-PERP 4,840.0000000000000 4,840	540.0000000000000000						
SLND	0.0000000000000000000000000000000000000						
SOL	18.5000000000000000						
SOL-PERP 36.0000000000000 36 SPELL-PERP 183,100.0000000000000 183,100 SRM 108.34330979000000 108 SRM_DCCKED 0.00688398000000 0 SRM-PERP 0.0000000000000 0 STARS 25.00000000000000 25 STM-PERP 10,000.00000000000 10,000 STX-PERP 0.0000000000000 10,000 THETA-PERP 107.8000000000000 107 TONCOIN-PERP 167.7000000000000 167 TRU-PERP 0.0000000000000 0 UNISWAP-PERP 0.0000000000000 0 USD -55,719.5316990244000 -55,719 USDT 0.0000000000000 4,840 VET-PERP 4,840.0000000000000 4,840	86.15838440288238		10:300000000000				
SRM 108.34530979000000 108 SRM_LOCKED 0.00683380000000 0 SRM-PERP 0.00000000000000 0 STARS 25.0000000000000 25 STMX-PERP 10,000.000000000000 10,000 STX-PERP 0.000000000000 10 THETA-PERP 107.8000000000000 107 TONCOIN-PERP 167.7000000000000 167 TRU-PERP 0.000000000000 0 TRX-PERP 0.0000000000000 0 UNISWAP-PERP 0.0000000000000 0 USD -55,719.5316990244000 -55,719 USD -55,719.5316990244000 -55,719 USD 4,840 0.0000000000000 4,840 VET-PERP 4,840.0000000000000 4,840	36.0000000000000000		36.000000000000000				
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TONCOIN-PERP 167.70000000000000 167 TRU-PERP 0.0000000000000 0 0 TRX-PERP 0.0000000000000 0 0 UNISWAP-PERP 0.0000000000000 0 0 USD -55,719.5316990244000 -55,719 USDT 0.00000018482778 0 0	0.0000000000000000000000000000000000000						
TRU-PERP 0.0000000000000 0 TRX-PERP 0.000000000000 0 UNISWAP-PERP 0.000000000000 0 USD -55,719.5316990244000 -55,719 USD 0.0000018482778 0 VET-PERP 4,840.00000000000 4,840	107.800000000000000000000000000000000000						
TRX-PERP 0.0000000000000 0 UNISWAP-PERP 0.000000000000 0 USD -55,719.53169090244000 -55,719 USDT 0.00000018482778 0 VET-PERP 4,840.000000000000 4,840	0.0000000000000000000000000000000000000						
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USDT 0.00000018482778 0 VET-PERP 4,840.00000000000 4,840	-55,719.53169090244000						
VET-PERP 4,840.000000000000 4,840	0.0000001848277						
XRP 120	4,840.0000000000000000						
	120.05960818905850			XRP			
	0.000000000000000						
	0.0000000000000000000000000000000000000						
	0.0000000000000000000000000000000000000						
ZEC-PERP 0.0000000000000 0	0.0000000000000000000000000000000000000		0.000000000000000	ZEC-PERP			
eason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryntocurrency quantities an							

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filet which does

			lingly, the Debtors seek to modify the asserted claim to matc		
62791	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	0.000813626773730
			ATLAS	200,000.12920000000000	200,000.12920000000000
			BAND		4,191.953999547291500
			BCH		0.000897505817100
			BNB		0.008358921467516
			BOBA	3,500.00963690000000	3,500.009636900000000
			BTC		0.000051013007350
			DOGE		0.078364230297510
			ETH		0.001982994826800
			FTM	0.00000009406180	0.00000009406180
			FTT	780.520368312478000	780.520368312478000
			GENE	0.05830000000000	0.058300000000000
			GRT		0.005502189249980
			HT		0.006128481898359
			LTC		0.001064897033560
			LUNA2	0.00000043783732	0.00000043783732
			LUNA2_LOCKED	0.000000102162043	0.00000102162043
			LUNC	0.00953400000000	0.009534000000000
			MATIC		0.245203287836440
			NFT (303890250973841316/FTX EU -		
			WE ARE HERE! #260316)	1.000000000000000	1.000000000000000
			NFT (367973255839978186/FTX EU -		
			WE ARE HERE! #260312)	1.000000000000000	1.000000000000000
			NFT (520815970328709431/FTX EU -		
			WE ARE HERE! #260322)	1.00000000000000	1.00000000000000
			OKB		0.000610432662890
			OMG		0.000972480385860
			POLIS	1,888.70000000000000	1,888.70000000000000
			RAY		2,379.365712521764000
			SOL	0.00000006469830	0.00000006469830
			SRM	253.120768780000000	253.120768780000000
			SRM LOCKED	48.47097730000000	48.470977300000000
			TRX		0.007032801854040
			UNI		0.000142326748240
			USD	0.840221261946989	0.840221261946989
			USDT		0.074656763911534
			XRP		0.468079708120420

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Name			Asserted Claims		Modified Claim
Trans. 1 To Control on control as where and in the start of the start of start on the start of t	Claim				
Married Control Cont					
36.00 February					submits that the customer asserted cryptocurrency quantities and flat which does
APP 1,000,000,000,000,000,000,000,000,000,0	44087 Name on file	FTX Trading Ltd.			
ALC PIED					
March					
APP 0.000000000000000000000000000000000					
ADD 100000000000010000000000000000000000					
AD PUTE					
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ANA ANA AND AND AND AND AND AND AND AND					
Mo. #TEP					
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BOAT					
ECL-PTS					
BIT 1,700					
BIT CASES DE CAMPAGNES DE CAMPA					
SET-FEEP 0,00000000000000 0,000000000000000					
DOBA					
## C. 911607551546662					
## CONTRACTOR CO			BTC		
CEL					
C2-FEFF CNG-VERP CNG-					
日かり			CHZ-PERP	0.000000000000000	0.0000000000000000000000000000000000000
DODD					
DOEL DOEL DOEL DOEL DOEL DOEL DOEL DOEL					
PITAL					
C5-9F89					
FIF 0.00077-258-84-128 0.00077-258-84-128 0.00070-258-84-128 FIF-REPR 0.0000000000000000000000000000000000					
The FERP G. DOSDOZIAGENOZODO G. DOSDOZ					
FIL-PER			ETH-PERP	0.000000000000000	0.0000000000000000000000000000000000000
FTM					
FTT #28PP 0.0000000000000000000000000000000000					
GRT 0.00000000000000000000000000000000000				850.617164670673900	
GRT-PERP 0.00000000000000000000000000000000000					
HOT-PERP 0.00000000000000000000000000000000000					
ICP-PEPP					
IST 45.10.1738.50000000					
RETT 467-24000000000000 467-24000000000000 10.0000000000000					
NIC-PERP					
LINK 0.0675475278978742 LINK-PERP 0.00000000000000000000000000000000000					
LINK-PREP LUNA2_COCKED LUNA2_LOCKED LUNA2_LOCKED LUNA2_LOCKED LUNAC_COCKED LUNC-PREP 0.000000005939961 0.0000000050000 0.00000000000000000000					
LUNA2					
LUNAZ_LOCKED LUNC LUNC 0.00000013003851 0.000000013003851 LUNC_PERP 0.0000000000000000 MATIC 0.10000008144958 0.10000000814958 0.10000000814958 0.00000139377766 0.00000139377766 0.0000139377766 0.0000139377766 0.0000139377766 0.0000139377766 0.0000139377766 0.0000139377766 0.0000139377766 0.0000139377766 0.0000139377766 0.0000139377766 0.0000139377766 0.0000139377766 0.000000000000 0.000000000000 0.0000000					
LUNC_FERP 0.000000013003851 0.00000000000000000000000000000000000					
MATIC 0.10000000814958 0.10000000814958 0.00000000000000000000000000000000000					
MATC-PERP 0.00000000000000 0.000000000000000000					
MKR NFT (308972737296624438/THE HILL BY FTX #3057) NFT (321731239075371389/TTX EU- WE ARE HERE #25730) NFT (3257309003181077051/TTX BU- WE ARE HERE #25730) NFT (35099003181077051/TTX AU- WE ARE HERE #25291 NFT (350951030907318571X SWARC PACK #107) NFT (350951030907318571X SWARC PACK #107) NFT (350951030907318571X SWARC PACK #107) NFT (350951039007318571X SWARC PACK #107) NFT (3509510390073185771X SWARC PACK #107) NFT (35095103900731857750000000000000000000000000000000000					
NFT (389773793624438/THE HILL BY FIX #3057) 1.00000000000000 NFT (321751291075371589/TK EU- WE ARE HERE! W225730) 1.0000000000000 NFT (32509001310077054/FTX AU- WE ARE HERE! W225730) 1.0000000000000 NFT (35061903906731683/FTX SWAG PACK #1077) 1.0000000000000 NFT (38654851376905556/FTX EU- WE ARE HERE! W225713) 1.0000000000000 NFT (38654851376905556/FTX EU- WE ARE HERE! W225713) 1.0000000000000 NFT (38654851376905556/FTX EU- WE ARE HERE! W225713) 1.0000000000000 NFT (386634851376905556/FTX EU- WE ARE HERE! W225713) 1.00000000000000 NFT (38669034937188256/FTX AU- WE ARE HERE! W325713) 1.00000000000000 NFT (58669034937188256/FTX AU- WE ARE HERE! W32513) 1.000000000000000000000000000000000000					
NFT (32175;291075371589)*TX EU - WE ARE HEREI #2527373) 1.0000000000000 1.00000000000000000000			NFT (308972737296624438/THE HILL BY		
WE ARE HREE #225730				1.0000000000000000	1.000000000000000
NFT (325099001810077061/FTX AU - WE ARE HERE! #5269) 1.000000000000000000000000000000000000				1.0000000000000000	1.0000000000000
NFT [359061903906731683/FTX SWAG PACK #1107) 1,000000000000000000000000000000000000					
PACK #107)				1.0000000000000000	1.00000000000000
NFT (386534851375065656/FTX EU - WE ARE HERE! #225713) 1.0000000000000 NFT (504829519960422148/FTX AU - WE ARE HERE! #34611) 1.00000000000000 NFT (548690349371889268/FTX AU - WE ARE HERE! #3561) 1.0000000000000 OKB 7.317785738663304 OKB-PERP 0.0000000000000 OMG 0.0000000000000 OMG 0.0000000000000 OFF-20201225 0.00000000000000 PFE-20201225 0.0000000000000000000000000000000000				1 00000000000000	1 00000000000
WE ARE HEREI #225713)				1.0000000000000000000000000000000000000	1.0000000000000000
WE ARE HERE! #34611) 1.00000000000000 1.00000000000000 NFT (548590349371889258/FTX AU - 1.00000000000000 1.00000000000000 OKB 7.317785738683304 OKP-PERP 0.0000000000000 0.0000000000000 OMG-PERP 0.0000000000000 0.0000000000000 PFE-2021025 0.0000000000000 0.0000000000000 PFE-20210326 0.0000000000000 0.0000000000000 REN 1,041.99633862090800 0.0000000000000 SNX-PERP 0.0000000000000 0.0000000000000 SNX-PERP 0.0000000000000 0.0000000000000 SNX-PERP 0.0000000000000 0.0000000000000 SNY-PERP 0.0000000000000 0.0000000000000 SNY-PERP 0.0000000000000 0.0000000000000 SNY-PERP 0.0000000000000 0.0000000000000 SNY-PERP 0.000000000000 0.000000000000 SRM 10.79577688000000 272.44029679000000 SRM_LOCKED 272.44029679000000 272.44029679000000 SUSH-PERP 0.00000000000000000000 0.000000000000000000 TOMO 0.0000000000000000 0.00000000000000000000000000000			WE ARE HERE! #225713)	1.0000000000000000	1.0000000000000000000000000000000000000
NFT (54850349371889268/FTX AU - WE ARE HERE! #5261) 1.000000000000000 OKB 7,317785738683304 OKB-PERP 0.00000000000000 OMG 0.000000000000 OMG 0.0000000000000 PFE-2021025 0.00000000000000 PFE-20210326 0.00000000000000 PFE-20210326 0.00000000000000 PSY 4,166.6700000000000 PSY 4,166.67000000000000 REN 1,041.99635862090800 REN-PERP 0.00000000000000 SNX-PERP 0.00000000000000000000000000000000000				1 00000000000000	1.00000000000
WE ARE HERE! #5261) 1.0000000000000 1.0000000000000 OKB 7.317785738683304 OKB-PERP 0.000000000000 0.000000000000 OMG 0.0000000000000 0.000000000000 OMG-PERP 0.000000000000 0.000000000000 PFE-2021225 0.000000000000 0.000000000000 PSY 4,166.6700000000000 4,166.700000000000 REN 1,041.9905386209080 REN-PERP 0.0000000000000 0.0000000000000 SNX-PERP 0.0000000000000 0.0000000000000 SOL 0.03746619263120 0.03704619263120 SOL-PERP 0.0000000000000 0.0000000000000 SRM 10.79577688000000 10.79577688000000 SRM LOCKED 272.44029679000000 272.44029679000000 SUSHI 0.00000002107158 0.00000000000000 SUSHI-PERP 0.000000003335775 0.00000000000000 TOMO 0.0000003335775 0.00000003335775 TOMO 0.0000003335775 0.00000000000000000				1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
OKB-PERP 0.00000000000000 0.0000000000000 OMG 0.00000009235155 0.000000000000 OMG-PERP 0.000000000000 0.000000000000 PFE-20210225 0.000000000000 0.000000000000 PSY 4,166.670000000000 4,166.67000000000 REN 1,041.99053586299080 REN-PERP 0.000000000000 0.000000000000 SNX-PERP 0.000000000000 0.0000000000000 SOL 0.037046619263120 0.037046619263120 SOL-PERP 0.000000000000 0.000000000000 SRM 10.79577688000000 10.79577688000000 SRM_LOCKED 272.44029679000000 272.44029679000000 SUSHI PERP 0.00000000000000 0.0000000000017158 SUSHI-PERP 0.00000000000000 0.0000000000000000 TOMO 0.00000003335775 0.000000003335775 TOMO 0.00000003335775 0.000000003335775			WE ARE HERE! #5261)	1.0000000000000000	
OMG 0.00000009235155 0.000000009235155 OMG-PERP 0.0000000000000 0.0000000000000 PFE-20210225 0.0000000000003 0.0000000000000 PFE-20210326 0.0000000000000 4.166.6700000000000 PSY 4,166.6700000000000 4.166.6700000000000 REN 1,041.99053586209080 REN-PERP 0.00000000000000 0.00000000000000 SOL 0.03746619263120 0.037046619263120 SOL-PERP 0.0000000000000 0.0000000000000 SRM 10.79577688000000 10.795776880000000 SRM LOCKED 272.44029679000000 272.44029679000000 SUSHI 0.00000002107158 0.00000000000000 SUSHI-PERP 0.000000000000000 0.00000000000000 TOMO 0.00000003335775 0.000000003535775 TOMO 0.001777501066360 0.901777501066360				0.00000000000000	
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SRM 10.795776880000000 10.795776880000000 SRM_LOCKED 272.44029679000000 272.40029679000000 SUSHI 0.0000002107158 0.00000002107158 SUSHI-PERP 0.000000000000 0.0000000000000 TOMO 0.00000003335775 0.00000003335775 TRX 0.901777501066360 0.901777501066360					
SUSHI 0.00000002107158 0.00000002107158 SUSHI-PERP 0.00000000000000 0.00000003335775 TOMO 0.00000003335775 0.00000003335775 TRX 0.901777501066360 0.90177750106360			SRM	10.795776880000000	10.795776880000000
SUSHI-PERP 0.0000000000000 0.0000000000000 TOMO 0.00000003335775 0.0000003335775 TRX 0.901777501066360 0.901777501066360					
TOMO 0.00000003335775 0.000000003335775 TRX 0.901777501066360 0.901777501066360					
				0.00000003335775	0.000000003335775
1847-PERP 0.000000000000000 0.00000000000000 1.113881596643570 1.113881596643570 1.113881596643570			TRX-PERP TSM	0.00000000000000 1.113881596643570	0.00000000000000 1.113881596643570
1.11.1506.1259004337// 1.11.1506.12590043// 1.11.1506.12590043// 1.11.1506.12590043// 1.11.1506.125900437// 1.11.1506.125900437// 1.11.1506.12590437// 1.11.1506.125900437// 1.11.1506.125900437// 1.11.1506.125900437// 1.11.1506.12590043// 1.11.1506.12590044// 1.11.1506.12590044// 1.11.1506.12590044// 1.11.1506.12590044// 1.11.1506.12590044// 1.11.1506.12590044// 1.11.1506.12590044// 1.11.1506.1259004// 1.11.1506.1259004// 1.11.1506.1259004// 1.11.1506.1259004// 1.11.1506.1259004// 1.11.1506.1259004// 1.11.1506.1259004// 1.11.1506.1259004// 1.11.1506.1259004// 1.11.1506.1259004// 1.11.1506.1259004// 1.11.1506.1259004// 1.11.1506.1259004// 1.11.1506.1259004// 1.11.1506.1259004// 1.11.1506.125904// 1.11.1506.1259004// 1.11.1506.1259004// 1.11.150					
UNI 0.00000006584302 0.00000006584302			UNI	0.00000006584302	0.000000006584302
UNI-PERP 0.000000000000 0.000000000000 0.0000000					
USD 267,095.013693732440000 267,095.013693732440000					
USDT 0.000040615358767 0.000040615358767			USDT	0.000040615358767	0.000040615358767
USTC 0.941287820772253 0.941287820772253			USTC	0.941287820772253	0.941287820772253

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			Asserted Claims		М	odified Claim
Claim		Debter	* ***********************************	Tidos Constitu	Debase	Ticker Quantity
Number	Name	Debtor	Tickers USTC-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Debtor	0.0000000000000000000000000000000000000
			WBTC XPLA	0.000039322426129 3.8000000000000000		0.000039322426129 3.8000000000000000
			XRP	0.00000008223056		0.00000008223056
			XTZ-PERP YFI-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			ZEC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
				ooks and records. Based on this review, the Debtor	submits that the customer asserted of	cryptocurrency quantities and fiat which does
69213 Name		Trading Ltd.	he Debtors seek to modify the asserted cla ETH	0.002000000000000	FTX Trading Ltd.	0.00200000000000
			ETHW LUNA2	0.00200000000000 105.468676100000000		0.002000000000000
			LUNA2_LOCKED	246.093577500000000		105.468676100000000 246.093577500000000
			SGD USD	0.659613630000000		0.21800000000000 0.659613630000000
			USDT	9,633.288568847340000		9,633.293875685446370
			USTC	14,929.600856783500000		14,929.600856783500000
			elated accompanying materials and their b he Debtors seek to modify the asserted cla	ooks and records. Based on this review, the Debtor im to match their books and records.	submits that the customer asserted of	ryptocurrency quantities and fiat which does
49835 Name	on file FTX	X Trading Ltd.	AAPL	53.090641400000000	FTX Trading Ltd.	53.090641400000000
			AAPL-1230	5.000000000000000		5.000000000000000
			ADA-20210326 ADA-20210924	0.000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			ADA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			AMPL AMPL-PERP	472.633807234820900 0.00000000000000000		472.633807234820900 0.00000000000000000
			AMZN	51.929413410000000		51.929413410000000
			APE APE-PERP	0.056500000000000 0.0000000000000000		0.056500000000000 0.000000000000000
			ARKK	347.03346670000000		347.033466700000000
			AVAX AVAX-PERP	0.000000000000000		209.872546079165430 0.00000000000000000
			AXS	0.000220500000000		0.000220500000000
			AXS-PERP BABA	-0.000000000000227 9.275092750000000		-0.00000000000227 9.275092750000000
			BNB	0.00000002609448		0.00000002609448
			BNB-PERP BOBA	-0.000000000000014 10,772.969893000000000		-0.000000000000014 10,772.969893000000000
			BOBA-PERP	-7,933.49999999999000		-7,933.49999999990000
			BTC BTC-0325	0.000000698725023 0.0000000000000000		0.00000698725023 0.0000000000000000
			BTC-0624	-0.00000000000000000001		-0.000000000000001
			BTC-0930 BTC-1230	0.0000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			BTC-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-20210625	0.0000000000000		0.0000000000000
			BTC-20210924 BTC-20211231	0.00000000000000 0.000000000000001		0.00000000000000 0.000000000000001
			BTC-PERP CEL	-0.000000000000051 0.025990943030897		-0.000000000000051 0.025990943030897
			COIN	117.67116230000000		117.671162300000000
			CRO CRO-PERP	25,021.380200000000000 0.0000000000000000		25,021.380200000000000 0.0000000000000000
			CRV	0.228000000000000		0.22800000000000
			DAWN-PERP DOGE	0.00000000000000 0.136896936197417		0.00000000000000 0.136896936197417
			DOGE-20211231	0.000000000000000		0.00000000000000
			DOGE-PERP DOT-20210326	0.00000000000000 0.00000000000227		0.00000000000000 0.00000000000227
			DOT-PERP	-0.000000000000042		-0.000000000000042
			ETC-PERP ETH	-25.000000000000000 0.00000000044986		-25.000000000000900 0.00000000044986
			ETH-0325	0.0000000000000000000000000000000000000		0.0000000000000000
			ETH-0331 ETH-0930	1.00000000000000 0.000000000000014		1.00000000000000 0.00000000000014
			ETH-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH-20211231 ETH-PERP	0.00000000000000 -0.000000000000206		0.00000000000000 -0.000000000000206
			ETHW	0.000861962711016		0.000861962711016
			EUR FB	12,003.431213065018000 130.681948500000000		12,003.431213065018000 130.681948500000000
			FB-1230	110.61000000000000		110.6100000000000000
			FIL-0624 FIL-PERP	0.00000000000000 0.000000000000045		0.00000000000000 0.000000000000045
			FTM-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			FTT FTT-PERP	1,000.027828850000000 0.0000000000000000		1,000.027828850000000 0.0000000000000000
			GALFAN	0.003363000000000		0.003363000000000
			GARI GMT-PERP	0.0700000000000 0.000000000000000		0.07000000000000 0.000000000000000
			GOOGL	153.175595500000000		153.175595500000000
			LEO LINK	0.030566372593508		221.418845743981000 0.030566372593508
			LOOKS	0.343878018787900		0.343878018787900
			LOOKS-PERP LTC	0.00000000000000 0.007223148900000		0.00000000000000 0.007223148900000
			LTC-20210326	0.00000000000000		0.0000000000000000
			LUNA2 LUNA2_LOCKED	0.347799174100000 0.811531406200000		0.347799174100000 0.811531406200000
			LUNC	75,734.002405287220000		75,734.002405287220000
			LUNC-PERP MANA	-0.00000000014551 316.841380000000000		-0.00000000014551 316.841380000000000
			MANA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			NVDA OKB	193.002600000000000		193.00260000000000 404.595432434556240
			OKB-PERP	-0.00000000000113		-0.000000000000113
			OXY-PERP POLIS	0.00000000000000 6,785.606271000000000		0.000000000000000 6,785.606271000000000
			POLIS-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SLRS	15.0001500000000000 794.509295000000000		15.000150000000000 794.509295000000000
			SLV	794.509295000000000		794.5092950000000000

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			Asserted Claims		<u>Mo</u>	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			177.611631631629850
			SOL-20211231	0.00000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SPY	43.825447125150646		43.82544712515064
			SPY-0325	0.00000000000000		0.0000000000000000000000000000000000000
			SPY-0624	0.00000000000000		0.0000000000000000000000000000000000000
			SPY-0930	0.00000000000000		0.0000000000000000000000000000000000000
			SPY-1230	21.30800000000000		21.308000000000000
			SRM	34.931479680000000		34.931479680000000
			SRM_LOCKED	311.628520320000000		311.62852032000000
			TRX	0.00000002709084		0.0000000270908
			TRX-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			TSLA	35.501088400000000		35.50108840000000
			TSLA-1230	0.00000000000000		0.00000000000000
			USD	52,733.472645224100000		52,733.47264522410000
			USDT	5,998.067044308221000		5,998.06704430822100
			WAVES-0930	0.00000000000000		0.0000000000000000000000000000000000000
			WAVES-PERP	0.00000000000000		0.00000000000000
			XLM-PERP	0.00000000000000		0.00000000000000
			XRP			0.25324000000000
			XRP-20210326	0.0000000000000		0.00000000000000
			XRP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			YFI-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			d any related accompanying materials and their book	s and records. Based on this review, the Debtor submit	ts that the customer asserted cr	yptocurrency quantities and fiat which does
	e on file	FTX Trading Ltd.	ATOM-0325	0.000000000000 FTX Tr	rading Itd	0.0000000000000000000000000000000000000
JJTT INGIII	e on me	TIX Trading Etd.	AVAY-0325	0.0000000000000000	duling Etu.	0.000000000000

344	Name on file	FTX Trading Ltd.	ATOM-0325	0.0000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AVAX-0325	0.00000000000000	0.0000000000000000000000000000000000000
			AXS-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BABA	0.000467852080860	0.00046785208086
			BABA-0624	0.00000000000000	0.0000000000000000000000000000000000000
			BTC	0.000059184377107	0.00005918437710
			BTC-0325	0.0000000000000	0.0000000000000000000000000000000000000
			BTC-0331	0.0000000000000	0.00000000000000
			BTC-0624	0.00000000000000	0.00000000000000
			BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			COIN	0.009471400000000	0.00947140000000
			ETH-PERP	0.0000000000000	0.00000000000000
			FTT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			GLD	0.008091300000000	0.00809130000000
			GMT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			HT		5,585.25185704501600
			HT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			IMX	0.081509250000000	0.08150925000000
			LTC	0.000417472943633	0.00041747294363
			LTC-0325	0.00000000000000	0.0000000000000000000000000000000000000
			LTC-0624	0.00000000000000	0.0000000000000000000000000000000000000
			LUNA2	0.000000040625875	0.0000004062587
			LUNA2_LOCKED	0.000000094793710	0.000000947937
			LUNC	0.008846400000000	0.0088464000000
			LUNC-PERP	0.0000000000000	0.00000000000000
			SAND-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SHIT-20211231	0.00000000000000	0.0000000000000000000000000000000000000
			SHIT-PERP	0.0000000000000	0.0000000000000
			SPY	0.000320416210776	0.0003204162107
			SPY-0624	0.0000000000000	0.0000000000000
			SPY-0930	0.00000000000000	0.0000000000000000000000000000000000000
			TRX	0.99964000000000	0.99964000000000
			USD	1,919.752154334277500	1,919.75215433427750
			USDT	1.258371982553199	1.25837198255319
			USO	0.004302100000000	0.00430210000000
			USO-0325	0.0000000000000	0.0000000000000000000000000000000000000
			USTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			WAVES-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			XAUT-0325	0.00000000000000	0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Name on file	FTX Trading Ltd.	APE	2,773.836149225833700 FTX Trading Ltd.	2,773.836149225833700
	-	AVAX	1,212.613479343966000	1,212.61347934396600
		BTC	0.331724054413420	0.331724054413420
		DOGE	115,907.231511029270000	115,907.231511029270000
		ETH	8.196818934521460	8.196818934521460
		ETHW	57.434731488762730	57.434731488762730
		FTT	2,670.104059850000000	2,670.104059850000000
		IP3	580.00000000000000	580.0000000000000000
		LINK	2,846.089641863491600	2,846.089641863491600
		NFT (354401416873532252/FTX EU -		
		WE ARE HERE! #232798)		1.0000000000000000000000000000000000000
		NFT (367235842327111000/FTX CRYPTO		
		CUP 2022 KEY #22039)		1.0000000000000000000000000000000000000
		NFT (372524189821476485/FTX EU -		
		WE ARE HERE! #232790)		1.0000000000000000000000000000000000000
		NFT (390106461794028808/FTX AU -		
		WE ARE HERE! #15069)		1.0000000000000000000000000000000000000
		NFT (392114761232079341/FTX EU -		
		WE ARE HERE! #232805)		1.0000000000000000000000000000000000000
		NFT (415846681985925308/FTX AU -		
		WE ARE HERE! #3590)		1.0000000000000000000000000000000000000
		NFT (443354823562465431/BELGIUM		
		TICKET STUB #1346)		1.0000000000000000000000000000000000000
		NFT (446948878010228037/HUNGARY		
		TICKET STUB #1899)		1.0000000000000000000000000000000000000
		NFT (486608809669044197/THE HILL BY		
		FTX #7222)		1.0000000000000000000000000000000000000
		NFT (505639743729216763/FRANCE		
		TICKET STUB #1365)		1.0000000000000000000000000000000000000
		NFT (512449683271101874/FTX AU -		
		WE ARE HERE! #37376)		1.0000000000000000000000000000000000000
		NFT (553273463712390637/FTX AU -		
		WE ARE HERE! #14876)		1.0000000000000000000000000000000000000
		SOL		6.942947821362240
		SRM	13.641786680000000	13.641786680000000
		SRM_LOCKED	189.158213320000000	189.158213320000000

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			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	1,423.733604243105200		1,423.733604243105200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41438 Name on file FTX Trading Ltd. AAVE

ETX Trading Ltd. 12 2 30612550033336

HOL HIALLI		•	ingly, the Debtors seek to infourly the asserted the		
41438	Name on file	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	3.396135598233241
			AAVE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ATLAS	249,950.00000000000000	249,950.000000000000000
			CHZ-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ETH	0.000195029563844	0.000195029563844
			ETH-PERP	0.00000000000000	0.000000000000000
			ETHW	0.000195029563844	0.000195029563844
			FTT	0.00861000000000	0.008610000000000
			FTT-PERP	0.00000000000000	0.000000000000000
			JET	0.03460000000000	0.034600000000000
			LINK-PERP	0.00000000000000	0.000000000000000
			POLIS	4,999.01280000000000	4,999.012800000000000
			SOL-PERP	0.00000000000000	0.000000000000000
			SRM	96.004895460000000	96.004895460000000
			SRM_LOCKED	904.995104540000000	904.995104540000000
			USD	255,515.912621382740000	255,515.912621382740000
			LISDT	0.00000002596668	0.00000002596668

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

				erted claim to match their books and records.	
85488	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	0.00000005970660
			ADA-PERP		0.000000000000000
			ALGO-PERP		0.000000000000000
			ATOM-PERP		0.0000000000440
			AVAX-PERP		0.000000000000000
			BLT		0.717273960000000
			BNB		0.00000005830760
			BNBBULL		0.00000005900000
			BNB-PERP		0.00000000000000
			BTC		0.00000005233230
			BTC-PERP		0.00000000000000
			C98-PERP		0.000000000000000
			CAKE-PERP		0.000000000000000
			CEL		0.00000003378650
			CONV-PERP		0.000000000000000
			CRO-PERP		0.0000000000000000000000000000000000000
			DOGE		0.00000007988270
			ETH		0.000015000000000
			ETH-PERP		0.000000000000000
			ETHW		3.000015003546786
			FLOW-PERP		0.000000000000000
			FTM-PERP		0.00000000000000
			FTT		750.027966574360800
			FTT-PERP		0.00000000000000
			GALA-PERP		0.000000000000000
			GBP	18,258.252933730160000	18,258.252933730160000
			GME		0.00000040000000
			GMEPRE		-0.00000001001560
			GRT-PERP		0.0000000000000000000000000000000000000
			IOTA-PERP		0.00000000000000
			LINK-PERP		0.0000000000000000000000000000000000000
			LUNC-PERP		0.0000000000000000000000000000000000000
			MATIC-PERP		0.00000000000000
			NEAR-PERP		-0.00000000007275
			OMG-PERP		0.00000000000000
			RAY-PERP		0.00000000000000
			SAND-PERP		0.00000000000000
			SC-PERP		0.00000000000000
			SNX-PERP		0.00000000000000
			SRM		6.328877670000000
			SRM_LOCKED		487.110287760000000
			SUSHI		0.00000002386780
			SUSHI-PERP		0.00000000000000
			SXP-PERP		0.00000000000000
			TRX		1,149.00000009042000
			USD	0.099141418264753	0.099141418264753
			USDT	01033111120201133	0.00000005504220
			USDT-PERP		0.0000000000000000000000000000000000000
			USTC-PERP		0.00000000000000
			XRP-PERP		0.0000000000000000000000000000000000000
			ANT-F LIVE		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match	the quantities and holding	ngs in such customer's accounts. Accordin	ngly, the Debtors seek to modify the asserte		
87574	Name on file	FTX Trading Ltd.	BCH	0.000292780000000 FTX Trading Ltd.	0.000292780000000
			BTC	15.323955259500000	15.323955661551113
			COPE	0.10304100000000	0.103041000000000
			DOGEBEAR2021	0.00000005000000	0.00000005000000
			ETH	0.00000024871330	0.00000024871330
			ETHW	0.000431757426980	0.000431757426980
			EUR	0.01690890000000	0.021780900000000
			FTM	0.026176363325610	0.026176328401492
			FTT	0.02802340000000	0.028023400000000
			ICP-PERP	0.0000000000000	0.000000000000000
			LDO	0.024762500000000	0.024762500000000
			LUNA2_LOCKED	314.94274300000000	314.942743000000000
			MAPS	0.60740000000000	0.607400000000000
			MOB	0.101619532478620	0.106109532478620
			SAND	0.05326832000000	0.053268320000000
			SOL		0.007340626592011
			STETH	101.308129714101000	101.308129714101000
			USD	0.00000004795169	0.016663832795169
			USDT	0.001932573721124	0.001932573721124
			XRP	0.801530760000000	0.801530760000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not mate	ii tile qualitities allu liolui	ngs in such customer's accounts. Accordin	igiy, the Debtors seek to infourly ti	le asserted claim to match their books and records.	
35786	Name on file	FTX Trading Ltd.	APT	1,068.771227958648500 FTX Trading Ltd.	1,068.771227958648500
			ATLAS	301,240.000000000000	301,240.000000000000000
			BNB	7.690913370000000	7.690913370812570
			BTC.	0.00000005493356	0.00000005493356

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			Asserted Claims		Mod	ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			DOGE	1,042.299494258555600		1,042.29949425855560
			DOT			0.03649665078251
			ETH	0.00000005689340		0.0000000568934
			FTT	1,655.472006955560000		1,655.47200695556000
			HT	209.539136000000000		209.53913599130846
			IP3	2,250.000000000000000		2,250.0000000000000000
			LUNA2	0.010411221040000		0.01041122104000
			LUNA2_LOCKED	0.024292849100000		0.02429284910000
			LUNC	2,267.065301781727600		2,267.06530178172760
			NFT (315852595725764524/FTX AU -			
			WE ARE HERE! #18750)	1.000000000000000		1.00000000000000
			NFT (377727320262073974/FTX EU -			
			WE ARE HERE! #187734)	1.000000000000000		1.00000000000000
			NFT (394943810644777967/FTX EU -			
			WE ARE HERE! #187985)	1.000000000000000		1.0000000000000000
			NFT (398040391716631381/FTX EU -			
			WE ARE HERE! #187895)	1.000000000000000		1.00000000000000
			NFT (404104822692378524/THE HILL BY			
			FTX #17919)	1.000000000000000		1.000000000000000
			NFT (422492784370760134/FTX AU -			
			WE ARE HERE! #31563)	1.000000000000000		1.00000000000000
			NFT (452746064004565998/FTX AU -			
			WE ARE HERE! #9574)	1.000000000000000		1.0000000000000000000000000000000000000
			POLIS	2,302.500000000000000		2,302.50000000000000
			SAND	4,306.00000000000000		4,306.00000000000000
			SHIB	101,037,107.625000000000000		101,037,107.62500000000000
			SHIB-PERP	0.00000000000000		0.00000000000000
			SOL	938.47167000000000		938.47166996521340
			SRM	2,246.570398230000000		2,246.57039823000000
			SRM_LOCKED	700.562652970000000		700.56265297000000
			USD	29.445884463548644		29.44588446354864
			USDT			7.04955203375285
			XRP			0.77894951055468

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not mater	i the qualitities and notali	igo ili odeli edololilei o decodilio. Accord	ingry, the Debtors seek to mounty the asserted clair	in to materi their books and records.	
85812	Name on file	FTX Trading Ltd.	AURY	47.0000000000000 FTX Trading Ltd.	47.000000000000000
			BNB	0.000000008176740	0.000000008176740
			BTC		0.022623102796710
			CRO	1,260.00000000000000	1,260.0000000000000000
			ENS	12.9100000000000	12.910000000000000
			ETH	0.00000000934930	0.00000000934930
			FTT	35.58420274000000	35.584202740000000
			LUNA2	0.723564477300000	0.723564477300000
			LUNA2_LOCKED	1.688317114000000	1.688317114000000
			LUNC	157,557.688317163560000	157,557.688317163560000
			MATIC	0.00000005169860	0.00000005169860
			RAY	577.629512712943700	577.629512712943700
			SOL	4.416008330000000	4.416008330000000
			TONCOIN	1,107.60000000000000	1,107.6000000000000000
			USD	27.434.866354135710000	27.434.866354135710000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Name on file	FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim to ALICE-PERP	FTX Trading Ltd.	0.00000000000000
Hume on the	The trading Etc.	ALTBEAR	9,000.00000000000000	9,000.00000000000000
		ALT-PERP		0.0000000000000000000000000000000000000
		AR-PERP		0.0000000000000
		AURY		0.82410000000000
		AVAX-PERP		0.0000000000000
		AXS-PERP		0.00000000000000
		BAT-PERP		0.0000000000000
		BEAR		100.73500000000000
		BIT-PERP		0.0000000000000000000000000000000000000
		BNBBULL		0.0000000621000
		BNB-PERP		-0.00000000000005
		BTC	0.0008000000000	0.00080001147970
		BTC-MOVE-20210614		0.0000000000000000000000000000000000000
		BTC-PERP		-0.000000000000000000000000000000000000
		BULL		0.0000000058000
		CEL-PERP		0.0000000000000000000000000000000000000
		CHR-PERP		0.0000000000000000000000000000000000000
		CRO-PERP		0.0000000000000000000000000000000000000
		CRV-PERP		0.00000000000000
		DOGEBEAR2021		0.0000000200000
		DOGE-PERP		0.0000000000000000000000000000000000000
		EDEN-PERP		0.0000000000000000000000000000000000000
		EGLD-PERP		0.0000000000000000000000000000000000000
		ETH-0325		0.0000000000000000000000000000000000000
		ETHBULL		0.0000000660500
		ETH-PERP		0.0000000000000000000000000000000000000
		FIDA-PERP		0.00000000000000
		FIL-PERP		0.000000000000000
		FLOW-PERP		0.000000000000000
		FTM-PERP		0.0000000000000
		FTT	150.072563700000000	150.07256370619766
		FTT-PERP		0.0000000000056
		GALA-PERP		0.000000000000000
		ICP-PERP		0.000000000000000
		LOOKS		0.59865688000000
		LRC-PERP		0.0000000000000000000000000000000000000
		LTC-PERP		0.0000000000000000000000000000000000000
		LUNA2_LOCKED		37.70839771000000
		LUNC		9,597.31192693000000
		LUNC-PERP		-0.00000000000022
		MANA-PERP		0.00000000000000
		MATIC-PERP		0.00000000000000
		MKR-PERP		0.00000000000000
		NEAR-PERP		0.00000000000005
		OMG-20211231		0.00000000000000
		OMG-PERP		0.00000000000000
		RAY-PERP		0.00000000000000
		RNDR-PERP		0.00000000000000

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			Asserted Claims		<u>Mo</u>	dified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
unibei	Name	Deptoi	SAND-PERP	nickei Quantity	Debtoi	0.0000000000
			SHIB-PERP			0.0000000000
			SLP-PERP			0.0000000000
			SOL			0.000000100
			SOL-PERP			0.0000000000
			SRM	45.751913170000000		8.8848165768
			SRM_LOCKED STORJ-PERP			36.8670966000 0.0000000000
			SUSHI-PERP			0.0000000000
			TRU-PERP			0.0000000000
			TRX			0.0000100000
			USD	447.787725778240100		447.7877257782
			USDT			0.0091825292
			XMR-PERP			0.0000000000
				oks and records. Based on this review, the Debtor subr	mits that the customer asserted cr	ryptocurrency quantities and fiat which
33 Name or		FTX Trading Ltd.	, the Debtors seek to modify the asserted claim 1INCH		Trading Ltd.	0.0000000051
.s .tume or		TX Trading Eta.	1INCH-PERP	0.00000000000000	Trading Etc.	0.000000000
			AAVE	-0.000725702879460		-0.0007257028
			AAVE-PERP	0.00000000000000		0.0000000000
			AMPL	0.00000000939273		0.0000000009
			AMPL-PERP	0.00000000000000		0.0000000000
			APE	0.00000003687493		0.0000000036
			APE-PERP	0.00000000003183		0.0000000000
			AR-PERP	0.0000000000000		0.0000000000
			AVAX	0.00000009474920		0.0000000094
			AVAX-PERP	0.0000000000000		0.0000000000
			AXS	0.00000006163497		0.0000000061
			AXS-PERP	0.00000000000000		0.0000000000
			BCH	0.00000006323598		0.000000063
			BCH-PERP	-0.0000000000028		-0.000000000
			BILI-20211231	0.0000000000000		0.000000000
			BNB	0.00000014788445		0.000000147
			BNB-PERP	-0.0000000000007		-0.000000000
			BNT-PERP	0.0000000000000		0.000000000
			BTC	0.000686415786759		0.000686415
			BTC-20210326	0.0000000000000		0.000000000
			BTC-20210625	0.0000000000000		0.000000000
			BTC-PERP	0.0000000000000		0.000000000
			BTTPRE-PERP	0.0000000000000		0.000000000
			CAD	0.003466168793110		0.003466168
			CAKE-PERP	0.0000000000000		0.000000000
			CHZ-PERP	0.0000000000000		0.000000000
			COMP	0.00000015916000		0.000000159
			COMP-PERP	0.00000000000003		0.000000000
			DENT-PERP	0.0000000000000		0.000000000
			DOGE	-0.127663008998103		-0.1276630089
			DOGE-PERP	0.0000000000000 0.00000008713111		0.000000000
			DOT			
			DOT-PERP ETC-PERP	0.0000000000000 0.00000000000000		0.000000000
						0.000000000
			ETH	0.551232060038061		0.551232060
			ETH-PERP ETHW	-0.00000000000000 0.00000004596123		-0.0000000000 0.000000045
			FIDA-PERP	0.0000000000000000000000000000000000000		0.000000004
			FTM	0.00000003435972		0.00000000
			FTM-PERP	0.0000000000000000000000000000000000000		0.00000000
			FTT	2.491575413539511		2.491575413
			FTT-PERP	2.500000000000000		2.500000000
			GMT	-0.000508340083845		-0.000508340
			GMT-PERP	0.00000000000000		0.00000000
			GRT	0.00000005435578		0.00000000
			GRT-PERP	0.0000000000000000000000000000000000000		0.00000000
			HT			
			HT-PERP	0.00000001094643 0.00000000000227		0.000000001 0.000000000
			ICP-PERP	0.00000000000227		0.00000000
			KNC	0.0000000000000000000000000000000000000		0.00000000
			KNC-PERP	0.000000012930232		0.000000012
			LINK	-0.087122356202444		-0.087122356
			LINK-PERP	0.00000000000000		0.000000000
			LRC-PERP	0.0000000000000000000000000000000000000		0.00000000
			LTC	0.0000000000000000000000000000000000000		0.00000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.00000000
			LUNA2	0.028332301395629		0.028332301
			LUNA2_LOCKED	0.066108703253133		0.066108703
			LUNC	0.00000009802271		0.000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.00000000
			MAPS-PERP	0.0000000000000000000000000000000000000		0.000000000
			MATIC	0.00000006254224		0.00000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.000000000
			MINA-PERP	0.00000000000000		0.000000000
			MKR	0.00000014469795		0.000000014
			MKR-PERP	-0.00000000000007		-0.000000000
			NFT (447514783193557799/WEIRD			
			FRIENDS PROMO) NFT (562948454606151996/FTX EU -	1.000000000000000		1.000000000
			WE ARE HERE! #111339)	1.000000000000000		1.000000000
			OKB	0.00000005563166		0.00000005
			OKB-PERP	0.000000000000000		0.000000000
			OXY-PERP	0.00000000000000		0.0000000000
			PFE-1230	2.19000000000000		2.190000000
			POLIS-PERP	0.00000000000227		0.000000000
			PROM-PERP	0.000000000000000		0.000000000
			PUNDIX-PERP	-0.00000000000170		-0.000000000
			RAY	53.439433549613930		53.439433549
			RAY-PERP	0.00000000000000		0.000000000
			RUNE	0.00000011730151		0.00000011
			RUNE-PERP	0.00000000000000		0.000000000
			SC-PERP	0.00000000000000		0.000000000
			SC-PERP	0.00000000000		
			SC-PERP SHIB-PERP	0.0000000000000		
						0.0000000000
			SHIB-PERP			0.0000000000 3.0639247284 0.0000000000 40.109999999

		Asserted Claims		Mod	lified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number Name	Debtor	SRM-PERP	0.000000000000000000000000000000000000	Debtor	0.000000000000000000000000000000000000
		SUSHI	0.00000008523739		0.00000000852373
		SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		SXP-PERP	0.00000000000000		0.000000000000
		THETA-PERP	0.0000000000000		0.000000000000
		TRX			31,372.8799407220000
		TRX-PERP	0.00000000000000		0.000000000000
		TWTR-0624	0.00000000000000		0.0000000000000
		USD	50,588.158055505100000		50,588.1580555051000
		USDT	32,784.122646946780000		32,784.1226469467800
		USO-0624	0.000000000000000		0.0000000000000
		XRP	0.00000002410235		0.0000000024102
		XRP-PERP	0.00000000000000		0.0000000000000
		YFI	0.00000000489055		0.000000004890
		YFI-PERP	0.0000000000000		0.0000000000000
		any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor subnormatch their books and records.	nits that the customer asserted cry	ptocurrency quantities and fiat which doe
90 Name on file	FTX Trading Ltd.	BTC	1.747826091807170 FTX	Trading Ltd.	1.7478260918071
		ETH	0.001050000048170		0.0010500000481
		ETHW	10.114111352845560		10.1141113528455
		SOL			230.8565301225969
		TRX	77.606900800000000		77.6069008000000
		USD	42.937927019233850		42.9379270192338
		USDT	74.499229951625760		74.49922995162576
t match the quantities and hold		ngly, the Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor submoments their books and records.	nits that the customer asserted cry	
632 Name on file	FTX Trading Ltd.	AVAX		Trading Ltd.	184.8497598245138
		BTC	2.465003232050260		2.4650032320502
		CRV	0.00000010000000		0.000000100000
		DAI	0.00000003330760		0.000000033307
		DOT	4,292.095444157903000		4,292.0954441579030
		ETH	165.900680276535580		165.9006802765355
		ETHW	0.00000008943260		0.000000089432
		FTM	4,901.923929723446000		4,901.9239297234460
		FTT LINK	151.012088170717400 273.716115753853330		151.0120881707174 273.7161157538533
		LINK LUNA2 LOCKED	2/3./16115/53853330 636.631204900000000		2/3./16115/538533 636.6312049000000
		LUNC	0.00000004561430		0.000000045614
		SOL	130.986621094186260		130.9866210941862
		USD	35,753.676610347145000		35,753.6766103471450
		USDT	0.0000000780590		0.000000007805
		USTC	8,714.702261785027000		8,714.7022617850270
			s and records. Based on this review, the Debtor subm	nits that the customer asserted cry	ptocurrency quantities and fiat which does
		ngly, the Debtors seek to modify the asserted claim t 1INCH-PERP			0.000000000000
Name on file	FTX Trading Ltd.	AVAX-PERP	FTX	Trading Ltd.	0.000000000000
		BAT			1,099.5834924500000
		BNB-PERP			0.000000000000
		BOBA			0.492238500000
		BTC			0.4922383000000
		BTTPRE-PERP			0.000000000000

8936	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.000000000000000
			AVAX-PERP		0.0000000000000000000000000000000000000
			BAT		1,099.583492450000000
			BNB-PERP		0.0000000000000000000000000000000000000
			BOBA		0.492238500000000
			BTC		0.017139260000000
			BTTPRE-PERP		0.0000000000000000000000000000000000000
			CHZ		10,403.996538840000000
			CHZ-PERP		0.0000000000000000000000000000000000000
			EOS-PERP		0.0000000000000000000000000000000000000
			ETH		0.00000001000000
			ETH-PERP		0.000000000000000
			FIL-PERP		0.0000000000000000000000000000000000000
			FTT		50.065806000382220
			GRT-PERP		0.000000000000000
			HNT-PERP		0.000000000000000
			HOT-PERP		0.0000000000000000000000000000000000000
			IOTA-PERP		0.000000000000000
			KNC-PERP		0.0000000000000000000000000000000000000
			LTC		0.00000003000000
			LTC-PERP		0.000000000000000
			MAPS		0.394430004119144
			NEO-PERP		0.000000000000000
			OMG		0.492238500000000
			OMG-PERP		-0.00000000000113
			OXY		88.942590550000000
			RAY		0.00000001673569
			REEF		10,778.054210000000000
			SOL		0.00000010572550
			SOL-PERP		0.000000000000000
			SUSHI-PERP		0.0000000000000000000000000000000000000
			SXP		183.966788000000000
			SXP-PERP		0.0000000000000000
			TOMO-PERP		0.00000000000227
			TRX-PERP		0.0000000000000000
			TSLA	0.0300000000000	0.03000000000000
			UNI-PERP		0.0000000000000000
			USD	0.00000096352588	0.00000096352588
			USDT		2.773929190803170
			VET-PERP		0.0000000000000000
			WAVES-PERP		0.0000000000000000
			XRP-PERP		0.0000000000000000
			XTZ-PERP		-0.000000000000056
			YFI-PERP		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55129	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.190509742787290
			ETH		3.175083939304130
			ETHW	3.157714793590950	3.157714793590950
			FTT	150.00000000000000	150.0000000000000000
			LUNA2	4.592378142000000	4.592378142000000
			LUNA2_LOCKED	10.71554900000000	10.715549000000000
			LUNC	0.00000008104540	0.00000008104540
			TRX		0.000001113441370
			USDT	2,546.530397522606600	2,546.530397522606600

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			Asserted Claims		Mo	odified Claim
			Asserted Claims		IVIO	diffed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				s and records. Based on this review, the Debto	r submits that the customer asserted co	ryptocurrency quantities and fiat which does
not match 86141	the quantities and holdings in suc Name on file	th customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim t RON-PERP	o match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
001-11	Name on the	The trading cost	SRM	1.755681740000000	The trading Eco.	1.755681740000000
			SRM_LOCKED	10.364318260000000		10.364318260000000
			TRX USD	17,503.169366010830000		0.001214898189050 17,503.169366010830000
			USDT	17,503.103300010030000		50.027418264738980
			ated accompanying materials and their book Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debto	r submits that the customer asserted cr	ryptocurrency quantities and fiat which does
55875	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ALT-PERP	0.00000000000000		0.00000000000000
			BCH-PERP BNB-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			BTC	9.931803346250000		9.931803346250000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO-PERP EOS-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			ETH-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			EUR	0.00000008186275		0.00000008186275
			FTT	0.00000007348403		0.00000007348403
			FTT-PERP LTC-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRM	0.435228930000000		0.435228930000000
			SRM_LOCKED	251.417250230000000		251.417250230000000
			USD USDT	2.547472079337983		2.547472079337983 0.334357163665817
			USDT-PERP	0.000000000000000		0.000000000000000
				s and records. Based on this review, the Debto	r submits that the customer asserted co	ryptocurrency quantities and fiat which does
not match 49746	Name on file	FTX Trading Ltd.	Debtors seek to modify the asserted claim t ATLAS	999.815700000000000	FTX Trading Ltd	999.8157000000000000
.5,40	. Jame on the	roung tu.	BCH		rraung stu.	0.793478238376200
			BNB	3.444358696507220		3.444358696507220
			BTC ENJ	190.330000000000000		0.336380067733100 190.3300000000000000
			ETH	130.3300000000000000		4.068535203979000
			ETHW	4.050973889698550		4.050973889698550
			FTM			1,826.622526545372000
			FTT LINK	29.395315930000000		29.395315930000000 108.704755893600000
			LUNA2	0.000087209260120		0.000087209260120
			LUNA2_LOCKED	0.000203488273600		0.000203488273600
			LUNC	18.990000000000000		18.990000000000000
			MATIC MNGO	1,165.420499665731800 879.877260000000000		1,165.420499665731800 879.8772600000000000
			RNDR	216.000000000000000		216.0000000000000000
			RUNE	382.023363295022930		382.023363295022930
			SOL	F16 3F101490000000		35.503838896304060
			STEP SUSHI	516.351914800000000		516.351914800000000 15.881421962328260
			TRX	0.00000300000000		0.000003000000000
			USD	210.042651860608940 0.00000007195362		210.042651860608940
			USDT	0.00000007195362		0.00000007195362
				s and records. Based on this review, the Debto	submits that the customer asserted cr	ryptocurrency quantities and fiat which does
			Debtors seek to modify the asserted claim t ALCX	o match their books and records. 0.999810000000000	CTV Tending 14d	0.999810000000000
77085	Name on file	FTX Trading Ltd.	BTC	0.299962000000000	FIX Irading Ltd.	0.299962000000000
			DOGE	6,966.181117177254000		6,966.181117177254000
			ETH	0.00000001857840		0.00000001857840
			FTM FTT	3,799278000000000		45.184995869296500 3.799278000000000
			KSOS	9,598.17600000000000		9,598.17600000000000
			LINK			4.055563056585600
			LUNA2	0.639357878200000		0.639357878200000
			LUNA2_LOCKED LUNC	1.491835049000000 2.059620342000000		1.491835049000000 2.059620342000000
			MATIC	2.033020342000000		32.212019064475550
			MER	437.916780000000000		437.916780000000000
			MKR RAY	0.180966641700000		0.180966641700000
			SHIB	39.992400000000000 19,997,587.000000000000000		39.992400000000000 19,997,587.000000000000000
			SKL	554.897713500000000		554.897713500000000
			SOL	5.428947640000000		5.428947640000000
			SOS	7,998,480.0000000000000000		7,998,480.0000000000000000
			SUSHI SXP	0.495250000000000 117.950653523789480		0.495250000000000 117.950653523789480
			TONCOIN	92.782368000000000		92.782368000000000
			UNI	20.696067000000000		20.696067000000000
			USD YFI	10,858.465584426485000 0.046991070000000		10,858.465584426485000 0.046991070000000
			***	0.040331070000000		0.040351070000000
				s and records. Based on this review, the Debto	r submits that the customer asserted cr	ryptocurrency quantities and fiat which does
			Debtors seek to modify the asserted claim t			A A000000000
56686	Name on file	FTX Trading Ltd.	ADA-PERP AMPL-PERP	0.00000000000000 0.000000000000000	FIX Trading Ltd.	0.00000000000000 0.000000000000000
			AR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ASD			0.009020421102686
			ATLAS	5,513,081.490000000000000		5,513,081.490000000000000
			AURY AXS-PERP	52,867.776506000000000 0.0000000000000000		52,867.776506000000000 0.0000000000000000
			BAL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BAT	90.00000000000000		90.000000000000000
			BTC	23.577669634905200		23.577669634905200
			BTC-20201225	0.00000000000000		0.00000000000000
			BTC-20210326 BTC-20210625	0.00000000000000 0.000000000000000		0.00000000000000 0.0000000000000000
			BTC-20210023 BTC-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200415	0.0000000000000000000000000000000000000		0.000000000000000
			BTC-MOVE-20200420	0.00000000000000		0.00000000000000
			BTC-MOVE-20200421	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

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Mark Name Debtor Ticker Ticker Quantity Debtor Ticker Quantity			Asserted Claims		Modified Claim	
Mare	Claim					
81F.MOVE-20000588 0.000000000000000000000000000000		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
## CAMONE WEST 2000-15 0.0000000000000000000000000000000000			BTC-MOVE-20200501	0.00000000000000		0.00000000000000
BITCAMPE 0.0000000000000000000000000000000000						0.00000000000000
BITCHERP						0.0000000000000
CL PERP						0.0000000000000
GIZ COMP FEBP						0.00000000000000
COMP						0.0000000000000
COMP-PERP						5.37970000000000
DGG FRP 0.00000000000000000000000000000000000						0.00003523223213
DOT 73019256 0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
ETH 1-02001252 0.0000000000000000000000000000000000						0.0000000000000000000000000000000000000
ETH-20201225 0.0000000000000 0.0000000000000 0.000000						0.0000000000000000000000000000000000000
FTH-20218356 0.000000000000000 0.00000000000000 0.000000						-0.0000000242025
ETH-2021/924 0.00000000000000000000000000000000000						
ETH-FERP						0.0000000000000000000000000000000000000
FTT						
FIT-PERP 1.0.0000000000000000000000000000000000						0.0000000000000000000000000000000000000
FTT_STRIKE_04_EXERCIS-2030 13,174_000000000000 13,376_000000000000000000000000000000000000						4,343.19033805000000
FTX_COUNT_STRKE-228_VEST- 2022_EXPRE-2030						0.0000000000000
FT. COUTY. STRIKE-228, VEST- 2022_EXPIRE-2030 5,600.0000000000000000000000000000000000						13,174.0000000000000
March Marc				10,567.00000000000000		10,567.00000000000000
HNT HT						
HT				5,600.00000000000000		5,600.0000000000000
HXRO						0.65029487135246
KNC-PERP						0.01729900000000
LINA						
LINK-PERP 0.00000000000000000000000000000000000						
LUNC-PERP 0.00000000000000000000000000000000000						
MATIC 10.000000000000 10.0000000000000000000						
MEDIA 438.361294182400000 438.36129418240 MEDIA-PERP 0.0000000000000 0.00000000000 MOB 43,997.19402839330000 43,997.1940283933000 MSRM_LOCKED 1.00000000000000 0.00000000000 OMG-PERP 0.00000000000000 0.00000000000 POLIS 53,477.06000000000 53,477.0600000000 PFOLH 53,477.06000000000 36,777.0000000000 PSY 389,777.00000000000 39,777.0000000000 PFY 389,777.00000000000 39,777.0000000000 POLIS 43,333.3330000000000 38,377.0000000000 PFY 389,777.00000000000 39,777.0000000000 PFY 389,777.00000000000 39,777.0000000000 POLY 48,333,333.330000000000 8,333,333.33000000000 SCRT-PERP 0.00000000000000 0.00000000000 SCRT-PERP 0.00000000000000 0.000000000000 SOL-9235 0.0000000000000 0.00000000000 SOL-9210326 0.0000000000000 0.00000000000 SOL-PERP 0.00000000000000 0.0000000000 SMM 0.9425301000000 0.0000000000						
MEDIA-PERP 0.0000000000000 0.00000000000 MOB 43,97,1940283933000 43,997,194028393300 MSRM_LOCKED 1.000000000000 1.00000000000 OMM-PERP 0.000000000000 0.0000000000 PERP-PERP 0.000000000000 53,477,660000000000 POUS 53,477,6600000000000 0.00000000000 PSY 389,777,0000000000000 3,333,333,3000000000 POTH_LOCKED 8,333,333,33000000000 8,333,333,300000000 ROOK 61,4327262600000 61,4327262600000 61,4327262600000 SCRT-PERP 0.00000000000000 0.000000000000000 0.0000000000000 SUP-PERP 0.00000000000000 0.0000000000000 0.0000000000000 SOL 10.29074487790300 1.0347487790 0.000000000000 SOL-922F 0.00000000000000 0.000000000000 0.00000000000 SOL-PERP 0.00000000000000 0.00000000000 0.00000000000 SPELL-PERP 0.0000000000000 0.0000000000 0.00000000000 SPEL-PERP 0.00000000000000 0.00000000000 0.00000000000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
MOB 43,997,194028393300000 43,997,19402839330 MSRM_LOCKED 1,000000000000 1,000000000000 OMG-PERP 0,0000000000000 0,00000000000 POLIS 53,477,06000000000 53,477,0600000000 PROM-PERP 0,000000000000 3,977,0000000000 PSY 389,777,0000000000 389,977,000000000 PYTH_LOCKED 8,333,333,330000000000 8,333,333,3300000000 ROOK 61,43272626000000 61,4327262600000 SLP-PERP 0,0000000000000 0,00000000000 SOL 10,2074487790 0,00000000000 SOL-0325 0,000000000000 0,00000000000 SOL-9ERP 0,000000000000 0,00000000000 SCH_PERP 0,0000000000000 0,00000000000 SCH_PERP 0,0000000000000 0,00000000000 SOL-9210326 0,0000000000000 0,00000000000 SCH_PERP 0,0000000000000 0,0000000000 SRM 0,842530100000 0,0000000000 SRM_LOCKED 11,634,497,000000000000 0,0000000000 SXP_PERP 0,0000000000000 0,00000000000 TRX 0,00000						
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OMK-PERP 0.00000000000000 0.0000000000 PERP-PERP 0.00000000000 0.0000000000 POLIS 53,477.060000000000 53,477.0600000000 PROM-PERP 0.0000000000000 30,000000000 PSY 389,777.0000000000 389,777.0000000000 PYTH_LOCKED 8,333,333.330000000000 8,333,333.3300000000 ROOK 61.43272650000000 61.43272652000 SCRT-PERP 0.00000000000000 0.000000000000 SUP-PERP 0.00000000000000 0.000000000000 SOL 0325 0.0000000000000 0.00000000000 SOL-20210326 0.0000000000000 0.00000000000 SOL-2021036 0.0000000000000 0.00000000000 SPELL-PERP 0.0000000000000 0.00000000000 SPELL-PERP 0.0000000000000 0.00000000000 SPELL-PERP 0.0000000000000 1.624,497.0000000000 SPELL-PERP 0.000000000000 1.634,497.00000000000 SPM 0.17652715911880 0.47105271591 SPM 0.0000000000000 1.0000000000000 TRX						
PERP-PERP 0.000000000000 0.0000000000 POLIS 53,477.06000000000 53,477.06000000000 PROM-PERP 0.0000000000000 0.00000000000 PSY 389,777.0000000000 389,777.0000000000 POKED 8,333,333.330000000000 8,333,333.3300000000 ROOK 61.43272626000000 61.4327262600 SCRT-PERP 0.000000000000 0.0000000000 SOL 10.290744877900300 10.2907448779 SOL-02210326 0.0000000000000 0.000000000000 SOL-20210326 0.0000000000000 0.00000000000 SPEL-PERP 0.0000000000000 0.00000000000 SRM 0.0425302100000 0.00000000000 SRM 0.84253021000000 11,634,497.0000000000 SRM 0.041705271591880 0.01554,497.0000000000 SRP 0.041705271591880 0.01554,497.0000000000 TRX 0.0000000000000 0.00000000000 TRX 0.000000000000 0.00000000000 TRX-PERP 0.000000000000 0.00000000000 UND-PERP 0.0000000000						
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PROM-PERP						
PSY 389,777.0000000000000 389,777.000000000000 PYTH_LOCKED 8,333,333,3300000000000000 8,333,333,33030000000000000000 6,343272626000000 6,43272626000000 6,43272626000000 6,43272626000000 6,43272626000000 6,432726260000000 6,432726260000000 6,432726260000000 6,432726260000000 6,43272626000000000000000000000000000000000						
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SLP-PERP						
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SOL-0325 0.000000000000 0.00000000000 SOL-20210326 0.000000000000 0.00000000000 SOL-PERP 0.000000000000 0.00000000000 SPELL-PERP 0.000000000000 0.0000000000 SRM 0.042703271591880 0.041705271591880 SXP 0.041705271591880 0.041705271591880 SXP-PERP 0.00000000000 34,669.38835800000 TONCOIN 34,669.38835800000000 34,669.3883580000000 TRX 0.000020000000 0.00000200000 UNI-PERP 0.0000000000000 0.00000000000 UNI-PERP 0.0000000000000 0.00000000000 USD 18,991.086499913280000 182,931.9280991300 USDT 9,000.20000000100000 9,000.2000000810 VFI-PERP 0.0000000000000 0.00000000000						
SOL-20210326						
SOL-PERP 0.000000000000 0.0000000000 SPEL-PERP 0.000000000000 0.0000000000 SRM 0.84253021000000 0.82523021000 SRM_LOCKED 11,634,497.000000000000 11,634,497.000000000 SXP 0.041705271591880 0.04170527159 SXP-PERP 0.00000000000 0.0000000000 TONCOIN 34,669.3883580000000 34,669.38835800000 TRX 0.0000020000000 0.00000000000 TXP-PERP 0.0000000000000 0.00000000000 UNI-PERP 0.0000000000000 0.00000000000 USD 18,991.8649991328000 182,931.9280991320 USDT 9,002.20000008100000 9,000.20000000810 VFI-PERP 0.0000000000000 0.00000000000000						
SPELL-PERP 0.000000000000 0.0000000000 SRM 0.84253021000000 0.84253021000000 SRM_LOCKED 11,634,497.0000000000 11,634,97.000000000 SXP 0.041705271591880 0.04170527159 SXP-PERP 0.000000000000 34,669.38835800000 TONCOIN 34,669.38835800000000 34,669.38835800000 TEX 0.000020000000 0.00002000000 TRX-PERP 0.0000000000000 0.00000000000 UNI-PERP 0.0000000000000 0.00000000000 USD 182,931.08649991328000 182,931.92809991300 USDT 9,002.20000008100000 9,000.20000000810 YFI-PERP 0.0000000000000 0.00000000000						
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TONCOIN 34,669.38835800000000 34,669.38835800000 TRX 0.000022000000000 0.00000200000000 TRX+ERP 0.000000000000 0.000000000000 UNI-PERP 0.000000000000 0.00000000000 USD 182,931.08649991328000 182,931.9280991320 USDT 9,002.20000008100000 9,002.2000000810 YFI-PERP 0.0000000000000 0.00000000010						
TRX 0.000020000000 0.00000200000 TRX-PERP 0.000000000000 0.0000000000 UNI-PERP 0.00000000000 0.0000000000 USD 182,931.05649991328000 182,931.9280991300 USDT 9,002.0000008100000 9,002.000000810 YFI-PERP 0.000000000000 0.00000000000						
TRX-PERP 0.00000000000 0.0000000000 UNI-PERP 0.00000000000 0.0000000000 USD 182,931.086499913280000 182,931.9280999130 USDT 9,002.20000008100000 9,002.2000000810 YFI-PERP 0.000000000000 0.0000000000						
UNI-PERP 0.00000000000 0.0000000000 USD 182,931.08649991328000 182,931.9280991320 USDT 9,002.20000008100000 9,002.2000000810 YFI-PERP 0.000000000000 0.0000000000						
USD 182,931.086499913280000 182,931.92809991300 USDT 9,000.20000008100000 9,000.2000000810 YFI-PERP 0.000000000000 0.00000000000						
USDT 9,000.20000008100000 9,000.2000000810 YFI-PERP 0.000000000000 0.0000000000						
YFI-PERP 0.000000000000 0.00000000000						
2EC-PERP U.UUUUUUUUUUUU 0.00000000000						
			ZEC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
61116	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	1,240.449371162391800	
			ALICE	47.30000000000000	47.30000000000000	
			ALPHA	869.265867651166400	869.265867651166400	
			AVAX		64.463377657488010	
			BNB	0.000999515848460	0.000999515848460	
			BTC	0.902038412565670	0.902038412565670	
			DOT		41.476725424185260	
			ENS	53.29018890000000	53.290188900000000	
			ETH	0.00000004769630	0.00000004769630	
			ETHW	12.117493129374520	12.117493129374520	
			FB	3.650018250000000	3.650018250000000	
			FTM		5,855.526365927743000	
			FTT	294.942766283943000	294.942766283943000	
			GOOGL	6.337053885000000	6.337053885000000	
			LINK		0.034545470802190	
			LUNA2	0.036361594680000	0.036361594680000	
			LUNA2_LOCKED	0.084843720920000	0.084843720920000	
			LUNC	7,917.813796516860000	7,917.813796516860000	
			MATIC	1,524.315121263930200	1,524.315121263930200	
			NVDA	0.000044500000000	0.000044500000000	
			RAY	327.425471712693000	327.425471712693000	
			SOL		6.139565835443060	
			STEP	7,303.10364950000000	7,303.103649500000000	
			SUSHI	0.00000001817050	0.00000001817050	
			TOMO	0.004497510000000	0.004497510000000	
			TONCOIN	295.40000000000000	295.400000000000000	
			TRX	0.216494109257310	0.216494109257310	
			TSLA	2.100010500000000	2.100010500000000	
			TSM	1.330040425000000	1.330040425000000	
			USD	65,602.491835840030000	65,602.491835840030000	
			USDT		4.493138139152480	
			XRP		2,028.398768408571200	

the Debtors seek to modify the asserted claim to match their books and records.					
ADA-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000		
BOBA	18,840.415253510000000		18,840.415253510000000		
BOBA_LOCKED	205,715.583333340000000		205,715.583333340000000		
BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000		
ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000		
FTT-PERP	-0.00000000000000		-0.00000000000000		

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			Asserted Claims		Mo	dified Claim_
Claim	Nama	Debtor	Tickore	Ticker Quantity	Dohtor	Ticker Quantity
Number	Name	Deptor	Tickers LUNA2	Ticker Quantity 65.882250020000000	Debtor	Ticker Quantity 65.882250020000000
			LUNA2_LOCKED	153.725250100000000		153.725250100000000
			LUNC OMG	14,345,998.6500000000000000		14,345,998.650000000000000 146.092799469963900
			REN-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			USD	3,499.757623344811000		3,499.757623344811000
			elated accompanying materials and their bo ne Debtors seek to modify the asserted clain	oks and records. Based on this review, the Debtor	submits that the customer asserted cr	yptocurrency quantities and fiat which does
70613 Name of		FTX Trading Ltd.	AAVE-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			APE-PERP APT-PERP	0.00000000000227 0.0000000000000000		0.00000000000227 0.0000000000000000
			AR-PERP	0.00000000000000		0.00000000000000
			ATLAS-PERP	0.00000000000000		0.00000000000000
			ATOM ATOM-PERP	1.70000000000000 0.00000000000397		1.70000000000000 0.00000000000397
			AVAX-PERP	0.00000000000000		0.00000000000000
			AXS-PERP BIT-PERP	0.0000000000000 0.000000000000000		0.00000000000000 0.00000000000000
			BNB	0.004369931408824		0.004369931408824
			BNB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-PERP BTT-PERP	0.00000000000000 416,000,000.00000000000000000000000000000		0.000000000000000000000000000000000000
			C98-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			CELO-PERP	0.00000000000000		0.00000000000000
			CEL-PERP CHZ-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.00000000000000
			CLV-PERP	0.0000000000000000		0.000000000000000
			COMP-PERP DOGE-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
			DOT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			DYDX-PERP	0.000000000000000		0.00000000000000
			EDEN-PERP ENS-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			EOS-PERP	0.00000000000454		0.000000000000000
			ETC-PERP	0.00000000000000		0.00000000000000
			ETH ETH-PERP	0.00000030000000 -0.000000000000001		0.00000030000000 -0.000000000000001
			ETHW	0.00000001758470		0.00000001758470
			FIL-PERP FTM-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			FTT	48.949203532267006		48.949203532267006
			FTT-PERP	0.00000000000028		0.00000000000028
			GALA-PERP GAL-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			GMT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GRT-PERP GST-PERP	0.0000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			HNT-PERP	0.00000000000000		0.00000000000000
			HT-PERP	0.00000000000227		0.00000000000227
			ICP-PERP IMX-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			INJ-PERP	0.0000000000000000		0.000000000000000
			KLAY-PERP KNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			KSHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KSM-PERP	0.00000000000000		0.00000000000000
			LDO-PERP LINK-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			LOOKS	0.00000010000000		0.00000010000000
			LOOKS-PERP LTC	0.00000000000000 62.370000000000000		0.00000000000000 62.370000000000000
			LTC-PERP	0.000000000000000		0.00000000000000
			LUNC-PERP	0.000000000000056		0.00000000000056
			MANA-PERP MASK-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			NEAR-PERP NEO-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			OKB-PERP	0.000000000000000		0.00000000000000
			ONE-PERP	0.00000000000000		0.00000000000000
			ONT-PERP PEOPLE-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			POLIS-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			PSY RAY-PERP	4,705.000000000000000 0,000000000000000		4,705.00000000000000 0.00000000000000
			REN-PERP	0.00000000000000		0.00000000000000
			RUNE-PERP SAND-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			SCRT-PERP	-5,268.000000000000000		-5,268.00000000000000
			SLP-PERP	0.00000000000000		0.00000000000000
			SOL-PERP SPELL-PERP	-0.000000000000028 0.0000000000000000		-0.000000000000028 0.000000000000000
			SRM	0.173182800000000		0.173182800000000
			SRM_LOCKED STG-PERP	14.291704680000000 0.00000000000000000		14.291704680000000 0.0000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			TRX	0.003926013051079		0.003926013051079
			TRX-PERP UNI	0.000000000000000000000000000000000000		0.000000000000000 707.350000000000000
			UNI-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			USD USDT	9,919.260732191575000		9,919.260732191575000 29,702.595972199444000
			USTC-PERP	0.000000000000000		0.00000000000000
			VET-PERP	0.00000000000000		0.000000000000000
			WAVES-PERP XRP-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			XTZ-PERP	0.0000000000000000		0.000000000000000
			YFI-PERP ZEC-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			ZIL-PERP	0.0000000000000		0.00000000000000

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Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their books and		submits that the customer asserted cr	yptocurrency quantities and fiat which does
			, the Debtors seek to modify the asserted claim to mat ADA-PERP			0.0000000000000000000000000000000000000
632 Name	e on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AMPL-PERP			0.0000000000000000000000000000000000000
			AR-PERP			0.00000000000000
			ATLAS-PERP			0.000000000000
			ATOM-PERP			0.000000000000
			AVAX-PERP			-0.0000000000000
			AXS-PERP			0.000000000000
			BAT-PERP			0.000000000000
			BNB-PERP			0.0000000000000000000000000000000000000
			BOBA-PERP			0.0000000000000000000000000000000000000
			BTC			0.0000000000000000000000000000000000000
			BTC-20210924			0.000000000000
			BTC-20211231			0.0000000000000000000000000000000000000
			BTC-PERP			0.000000000000
			CELO-PERP			0.000000000000
			CRO-PERP			0.000000000000
			DOGE-20211231			0.000000000000
			DOT-PERP			0.000000000000
			DYDX-PERP			0.000000000000
			EDEN-PERP			0.0000000000000
			ENS-PERP			0.0000000000000000000000000000000000000
			EOS-PERP			0.000000000000
			ETH-PERP			0.000000000000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT			180.8374600066726
			FTT-PERP			-0.000000000000
			GALA-PERP			0.0000000000000000000000000000000000000
			HNT-PERP			0.0000000000000000000000000000000000000
			ICP-PERP			0.0000000000000
			KSM-PERP			0.0000000000000
			LINK-PERP			0.000000000000
			LUNA2			107.1373308000000
			LUNA2_LOCKED			249.9871052000000
			LUNC-PERP			0.0000000000004
			MATIC-PERP			0.0000000000000
			NEAR-PERP			-0.0000000000001
			NFT (408476828972756784/FTX EU -			
			WE ARE HERE! #173890)	1.000000000000000		1.0000000000000
			NFT (427185645651916394/FTX AU -			
			WE ARE HERE! #26542)	1.000000000000000		1.0000000000000
			NFT (448111062450221049/FTX EU -			
			WE ARE HERE! #174089)	1.000000000000000		1.0000000000000
			NFT (559413032501516596/FTX EU -			
			WE ARE HERE! #173988)	1.000000000000000		1.00000000000000
			NFT (570201163205923124/FTX AU -			
			WE ARE HERE! #16073)	1.000000000000000		1.0000000000000
			PERP-PERP			0.0000000000000
			QTUM-PERP			0.000000000000
			RAY-PERP			0.000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SOL-20210924			0.0000000000000000000000000000000000000
			SOL-PERP			0.000000000000
			TRX-20210924			0.0000000000000000000000000000000000000
			TRX-PERP			0.0000000000000000000000000000000000000
			USD	0.073614959862625		0.0736149598626
			USDT			0.000000245330
			USTC			7,786.0000000000000
			XTZ-PERP			0.000000000000
			y related accompanying materials and their books and		submits that the customer asserted cr	yptocurrency quantities and fiat which does
			, the Debtors seek to modify the asserted claim to mat			11.4677060000000
0 Name	e on file	FTX Trading Ltd.	ETCBULL HMT	11.467706000000000	FTX Trading Ltd.	11.4677060000000

not mat	not material the quantities and holdings in such customer's accounts. Accordingly, the bestors seek to modify the asserted claim to material their books and records.							
7790	Name on file	FTX Trading Ltd.	ETCBULL	11.46770600000000 FTX Trading Ltd.	11.467706000000000			
			HMT		0.92400000000000			
			TLM	30,563.40260000000000	30,563.402600000000000			
			USD	8.778010783000000	8.778010783000000			
			USDT		0.00000003562028			
			XRPBULL	8,408.31800000000000	8,408.318000000000000			
			7ECDIIII		0.0020400000000			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.